

Selima Bureau Services Service Charge Analysis

YE 31st December 2010

Total SC Ref Buzzacott Accs

£95,439.19

Table of invoice deductions for period

Supplier	Date	Amount (net)	Comment
F Signs	31/03/2010	£210.67	Not SC items
PJ McMahon	10/01/2011	£925.00	Not SC items
EDF	23/06/2009	£260.15	EDF Acc end 4018 not SC
EDF	24/12/2009	£276.10	EDF Acc end 4018 not SC
EDF	29/09/2009	£18.51	EDF Acc end 3021 not SC
EDF	24/09/2009	£18.51	EDF Acc end 5025 not SC
EDF	19/04/2010	£353.05	EDF Acc end 4018 not SC
EDF	14/10/2009	£352.24	EDF Acc end 4018 not SC
EDF	19/04/2010	£29.88	EDF Acc end 3021 not SC
EDF	19/04/2010	£29.88	EDF Acc end 6031 not SC
EDF	19/04/2010	£29.88	EDF Acc end 5025 not SC
EDF	13/10/2010	£300.82	EDF Acc end 4018 not SC
EDF	13/10/2010	£29.08	EDF Acc end 5025 not SC
EDF	13/10/2010	£29.08	EDF Acc end 6031 not SC
EDF	13/10/2010	£29.08	EDF Acc end 3021 not SC
EDF	24/12/2009	£276.10	EDF Acc end 4018 not SC

TOTAL DEDUCTIONS £2,957.36

SERVICE CHARGE TOTAL (REVISED YE 31/12/10) £92,481.83
Management fee fixed £13,872.27

TOTAL REVISED SC £106,354.10

Amount due on lease at 4.90% £5,211.35
 Amount due on lease at 9.71% £10,326.98

Total Due under leases £15,538.33

Amount paid 11838.12

BALANCE -£3,700.21