

Selima Bureau Services Service Charge Analysis

YE 31st December 2011

Total SC Ref Buzzacott Accs

£98,926.54

Table of invoice deductions for period

Supplier	Date	Amount (net)	Comment
Patrick Schwartz	24/02/2011	£638.50	Duplicate charge
PJ McMahon	25/01/2012	£260.00	Not SC items
PJ McMahon	15/03/2011	£4,950.00	Not SC items
Southgate	14/05/2011	£3,333.34	Not SC items
B Gas	14/09/2011	£29.61	Not SC items
Bgas	13/03/2012	£37.20	Not SC items
Bgas	06/07/2011	£313.72	Not SC items
EDF	12/12/2011	£84.81	EDF Acc end 8284 not SC
EDF	12/09/2011	£66.39	EDF Acc end 8284 not SC
EDF	11/01/2012	£484.29	EDF Acc end 8284 not SC
EDF	13/04/2011	£286.48	EDF Acc end 8284 not SC
EDF	12/08/2011	£99.72	EDF Acc end 8284 not SC
EDF	03/06/2011	£139.04	EDF Acc end 8284 not SC
EDF	08/06/2011	£310.90	EDF Acc end 5430 not SC
TOTAL DEDUCTIONS		£11,034.00	

SERVICE CHARGE TOTAL (REVISED YE 31/12/11)

£87,892.54

Management revised to fee £9500

£13,183.88

Total revised service charge

£101,076.42

Amount due on lease at

4.90%

£4,952.74

Amount due on lease at

9.71%

£9,814.52

Total Due under leases

£14,767.27

Amount paid

11838.12

BALANCE

-£2,929.15