

6-1001 Insurance - Buildings	1095	45292	Prepayments	Reversal - Prepayments - Insurance Engineering		283.62
	1095	45292	Prepayments	Reversal - Prepayments - Insurance Engineering		1,290.12
	1091	45469	Adjustment	Insurance 28/03/2024 27/03/2025		6,778.44
6-1002 Insurance - Directors & Officers	1008	45407	Invoice Approval	St Giles Insurance - London (192578)	insurance renewal	283.62
6-1005 Insurance - Engineering	1166	45540	Invoice Approval	St Giles Insurance - London (182752)	insurance renewal	449.00
6-1201 Cleaning - General	897	45319	Invoice Approval	JM2 Support Services Ltd (INV-68880)	Cleaning	598.00
	931	45350	Invoice Approval	JM2 Support Services Ltd (INV-69849)	Cleaning	598.00
	956	45379	Invoice Approval	JM2 Support Services Ltd (INV-70596)	Cleaning	598.00
	976	45410	Invoice Approval	JM2 Support Services Ltd (INV-71271)	Cleaning	598.00
	1020	45440	Invoice Approval	JM2 Support Services Ltd (INV-72204)	Cleaning	598.00
	1057	45471	Invoice Approval	JM2 Support Services Ltd (INV-73038)	Cleaning	598.00
	1079	45501	Invoice Approval	JM2 Support Services Ltd (INV-73838)	Cleaning	598.00
	1136	45532	Invoice Approval	JM2 Support Services Ltd (INV-74586)	Cleaning	598.00
	1161	45563	Invoice Approval	JM2 Support Services Ltd (inv-75356)	Cleaning	598.00
6-1601 Electricity - Communal	1093	45292	Accruals	Reversal - Accrual - Electricity		- 2,206.00
6-2001 General Repairs	1140	45355	Invoice Approval	Artius Fire Protection (3355)	dector batteries	275.38
	1141	45382	Invoice Approval	Artius Fire Protection (3617)	fire alarm	262.15
	1023	45405	Invoice Approval	Marble Shine Ltd (31541)	Retrospective WO - Terrazzo Flooring to Ground Floor	432.00
	1016	45441	Invoice Approval	MONSTER PROPERTY SERVICES UK LTD (6301)	Please attend to flat 1	240.00
	1017	45441	Service Charge	Check and close the water and make boiler safe	Flat 1 Mitre House	- 240.00
	1031	45455	Invoice Approval	P J Harte (Decorating Contractors) Ltd (0000022061)		320.44
6-2201 Lift - Maintenance	926	45343	Invoice Approval	Kinetic Lift Services Ltd (NV13344)	Lift Maintenance	324.00
	938	45362	Invoice Approval	Kinetic Lift Services Ltd (NV13353)	Lift Maintenance	324.00
	966	45398	Invoice Approval	Kinetic Lift Services Ltd (NV13409)	Lift Maintenance	324.00
	1074	45484	Invoice Approval	Kinetic Lift Services Ltd (NV13575)	Lift Maintenance	324.00
6-2203 Lift - Emergency Telephone	925	45301	Invoice Approval	Urbancoms Ltd (134863)	0	Lift Phone
	900	45330	Invoice Approval	Urbancoms Ltd (136831)		81.13
	954	45358	Invoice Approval	Urbancoms Ltd (138818)		Lift/CCTV broadband and telephone line
	979	45391	Invoice Approval	Urbancoms Ltd (140772)		22.82
	1033	45422	Invoice Approval	Urbancoms Ltd (142730)		Lift/CCTV broadband and telephone line
	1085	45453	Invoice Approval	Urbancoms Ltd (146698)		22.82
	1087	45482	Invoice Approval	Urbancoms Ltd (148650)		Lift/CCTV broadband and telephone line
	1089	45513	Invoice Approval	Urbancoms Ltd (150599)		22.82
						Lift/CCTV broadband and telephone line
						22.82
6-2401 Door Entry System - Maintenance	1032	45458	Invoice Approval	ENTRYPHONE COMPANY LIMITED(THE) (C285/2407)	0	Entryphone
						346.66
6-2602 CCTV - Rental/Supply	955	45358	Invoice Approval	Urbancoms Ltd (138818)	0	Lift/CCTV broadband and telephone line
	980	45391	Invoice Approval	Urbancoms Ltd (140772)		59.09
	1034	45422	Invoice Approval	Urbancoms Ltd (142730)		Lift/CCTV broadband and telephone line
	1086	45453	Invoice Approval	Urbancoms Ltd (146698)		61.18
	1088	45482	Invoice Approval	Urbancoms Ltd (148650)		Lift/CCTV broadband and telephone line
	1090	45513	Invoice Approval	Urbancoms Ltd (150599)		61.17
						Lift/CCTV broadband and telephone line
6-3201 Fire Alarm Maintenance	977	45306	Invoice Approval	Artius Property Protection Limited (2833)	0	Retrospective WO
	978	45382	Invoice Approval	Artius Property Protection Limited (3617)		297.00
	1163	45552	Invoice Approval	Artius Fire Protection Ltd (5139)		Retrospective WO
6-3402 Water Hygiene						262.15
						297.00
6-4201 Postage/Couriers	932	45338	Invoice Approval	Water Hygiene Management Ltd (28539)	0	Water Hygiene
	1029	45419	Invoice Approval	Water Hygiene Management Ltd (29163)		1,442.45
	936	45357	Invoice Approval	B-Hive Services (BHI-FRA-8206)	0	Water Hygiene
	965	45390	Invoice Approval	B-Hive Services (BHI-FRA-8660)		248.24
	985	45421	Invoice Approval	B-Hive Services (BHI-FRA-10186)		Latcham Recharge
	1055	45453	Invoice Approval	B-Hive Services (BHI-FRA-10741)		35.12
	1139	45532	Invoice Approval	B-Hive Services (BHI-FRA-13280)		Latcham Recharge
						27.72
						18.13
						3.49
						28.22

6-5201 Accountancy - General	1147	45544	Invoice Approval	B-Hive Services (BHI-FRA-13767)	0	Latcham Recharge	5.76
	1092	45292	Accruals	Reversal - Accrual - Accountancy General		-	480.00
6-5206 Accountancy - Preparation	927	45341	Invoice Approval	Knight Accountants (17192)	0	sccounting fees feb 24	480.00
	866	45302	Invoice Approval	B-Hive Services (BHI-CFN-7124)		Accountancy Prep fee Jan	180.00
6-5400 Legal & Professional	1160	45468	Invoice Approval	Karntek complete compliance Ltd (INV-3488)	0	Fire Door Survey	712.12
	1157	45560	Invoice Approval	B-Hive Services (BHI-CFN-13864)		Financial Handover Fee	300.00
	1158	45565	Invoice Approval	B-Hive Services (BHI-CFN-13894)		Financial Handover Fee	300.00
	1159	45565	Invoice Approval	B-Hive Services (BHI-CFN-13895)		Duplicate handover fee	- 300.00
6-5401 Company Secretarial	1094	45292	Prepayments	Reversal - Prepayment - Company Secretarial	0		134.26
	970	45408	Invoice Approval	B-Hive Services (BHI-CSC-9577)		Company Secretarial Fee for "Mitre House Management Company (2017) Limited"	500.00
6-5412 Other Professional Fees	1069	45489	Invoice Approval	B-Hive Services (BHI-CSC-12237)	0	PEPS/Sanctions Screening Costs 01/04/2024 – 31/12/2024	8.10
6-5600 Health & Safety Risk Assessment	1019	45436	Invoice Approval	B-Hive Services (BHI-HSA-10284)	0	Risk Assess,ment	537.60
6-5700 Fire Prevention	1058	45474	Invoice Approval	B-Hive Services (BHI-OOH-11049)	0	Evacuation Letters	45.60
6-5900 Out of Hours/Emergency Cover	1056	45462	Invoice Approval	B-Hive Services (BHI-OOH-10840)	0	Out of hours billing	216.00
6-6000 Management Fee - Fixed	867	45303	Invoice Approval	B-Hive Services (BHI-FRA-7200)	0	Management Fee 01 Jan 24 to 31 Mar 24, Service Charge	1,544.86
	961	45398	Invoice Approval	B-Hive Services (BHI-FRA-8873)		Management Fee 01 Apr 24 to 30 Jun 24, Service Charge	1,544.86
	1051	45474	Invoice Approval	B-Hive Services (BHI-FRA-11539)		Management Fee 01 Jul 24 to 30 Sep 24, Service Charge	1,544.86
	878	45299	Invoice Approval	B-Hive Services (BHI-FRA-7407)		Latcham Recharge	1.68
6-6015 Portal Costs	1148	45474	Invoice Approval	Samas Property Management (INV-0046)	0	tenant portal charges	108.00
	1083	45481	Invoice Approval	B-Hive Services (BHI-FRA-11755)		Latcham Recharge	4.86
	946	45377	Bank Charge	203747 33749878 COMM 04Dec/03Mar			4.65
	1040	45468	Bank Charge	203747 33749878 COMM 04Mar/02Jun			5.05
6-6400 Bank Charges	1154	45559	Bank Charge	203747 33749878 COMM 03Jun/01Sep			4.65