

STATEMENT OF EXPENDITURE

Mitre House

01/01/2023 - 31/12/2023

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Expenditure

Insurance - Buildings

01/01/2023	Reversal - Prepayments - Insurance Engineering	966
25/03/2023	Insurance 28/03/2023 27/03/2024	4,512
24/04/2023	2719591 St Giles Insurance & Finance Services Ltd (171253)	284
31/12/2023	Prepayments - Insurance Engineering	(284)
31/12/2023	Prepayments - Insurance Engineering	(1,290)

Total Insurance - Buildings **4,188**

Insurance - Engineering

01/01/2023	Reversal - Prepayments - Insurance Engineering	337
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Total Insurance - Engineering **337**

Cleaning - General

26/01/2023	2487614 TENON FM LIMITED (14142964)	305
24/02/2023	2526631 TENON FM LIMITED (14143846)	305
24/03/2023	2532608 TENON FM LIMITED (14144703)	305
26/04/2023	2558294 TENON FM LIMITED (14145307)	334
30/06/2023	2610839 JM2 Support Services Ltd (INV-63452)	300
30/06/2023	2610840 JM2 Support Services Ltd (INV-63451)	78
28/07/2023	2633031 JM2 Support Services Ltd (INV-64210)	338
28/08/2023	2656171 JM2 Support Services Ltd (INV-64989)	338
25/09/2023	2676099 JM2 Support Services Ltd (INV-65267)	416
28/10/2023	2701215 JM2 Support Services Ltd (INV-66599)	598
28/11/2023	2728831 JM2 Support Services Ltd (INV-67427)	598
28/12/2023	2745355 JM2 Support Services Ltd (INV-68209)	598

Total Cleaning - General **4,513**

Electricity - Communal

01/01/2023	Reversal - Accrual - Electricity	(2,000)
03/04/2023	2674339 Pozitive Energy 1671 (98263/9826320233135779)	71
10/05/2023	2674338 Pozitive Energy 1671 (98263/982632023323808)	87
02/06/2023	2674337 Pozitive Energy 1671 (98263/9826320233464585)	86
02/06/2023	2674342 Pozitive Energy 1671 (98264/9826420233464583)	49
12/06/2023	2674346 Pozitive Energy 1671 (98265/9826520233493340)	255
03/07/2023	2674336 Pozitive Energy 1671 (98263/9826320233630751)	82
03/07/2023	2674341 Pozitive Energy 1671 (98264/9826420233630749)	47

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08/07/2023		2674345 Pozitive Energy 1671 (98265/9826520233655230)	115
03/08/2023		2674343 Pozitive Energy 1671 (98264/9826420233797361)	49
03/08/2023		2674340 Pozitive Energy 1671 (98263/9826320233797363)	85
08/08/2023		2674347 Pozitive Energy 1671 (98265/9826520233832151)	119
31/12/2023		Accrual - Electricity	2,206
Total Electricity - Communal			1,251
Refuse Collection			
30/06/2023		2629797 JM2 Support Services Ltd (inv-63517)	174
Total Refuse Collection			174
General Repairs			
27/02/2023		2513525 Fletcher Mills (si-1631)	530
22/04/2023	Flat 5 Mitre House	Reimbursement for Marble Top	240
10/05/2023	Flat 5 Mitre House	Expenses for the common parts-Door matts & mirror	605
23/05/2023	Flat 1 Mitre House	Credit related to leak repair work 2020	2,244
27/07/2023		2645284 SPS - Safety Planning & Supervision (2023/2410)	716
Total General Repairs			4,335
Drains, Gutters & Pipes			
24/02/2023		2506000 Harte Landscapes & Garden Maintenance (20294cc)	2,309
24/02/2023		2513522 P J Harte (Decorating Contractors) Ltd (20294CC)	2,309
14/06/2023		2594083 P J Harte (Decorating Contractors) Ltd (0000020624)	5,748
04/12/2023		3DP P J Harte (Decorating Contractors) Ltd(20294CC) refund	(2,309)
31/12/2023		P J Harte (Decorating Contractors) Ltd (20294CC)	(1,154)
Total Drains, Gutters & Pipes			6,903
Lift - Maintenance			
01/01/2023		Reversal - Prepayment - Lift maintenance	146
10/03/2023		2513524 Kinetic Lift Services Ltd (NV12807)	324
14/05/2023		2569278 Kinetic Lift Services Ltd (NV12884)	324
04/08/2023		2645262 Kinetic Lift Services Ltd (NV13016)	324
Total Lift - Maintenance			1,118
Lift - Emergency Telephone			
10/01/2023		2468946 Urbancoms Ltd (111169)	26
08/02/2023		2492800 Urbancoms Ltd (113109)	26
08/03/2023		2601321 Urbancoms Ltd (115089)	26
18/04/2023		2601320 Urbancoms Ltd (117046)	30
09/05/2023		2602297 Urbancoms Ltd (118998)	22
07/06/2023		2601319 Urbancoms Ltd (120997)	22

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07/07/2023	2739546 Urbancoms Ltd (122961)	81
07/08/2023	2740378 Urbancoms Ltd (124934)	81
07/09/2023	2740376 Urbancoms Ltd (126931)	81
09/10/2023	2740377 Urbancoms Ltd (128903)	81
07/11/2023	2740379 Urbancoms Ltd (130886)	81
11/12/2023	2740380 Urbancoms Ltd (132899)	81
Total Lift - Emergency Telephone		638
Door Entry System - Maintenance		
15/06/2023	2604864 ENTRYPHONE COMPANY LIMITED(THE) (C285/2307)	320
Total Door Entry System - Maintenance		320
CCTV - Rental/Supply		
18/04/2023	2601320 Urbancoms Ltd (117046)	384
09/05/2023	2602297 Urbancoms Ltd (118998)	59
07/06/2023	2601319 Urbancoms Ltd (120997)	59
Total CCTV - Rental/Supply		502
Fire Alarm Maintenance		
28/07/2023	2722749 Artius Property Protection Limited (1368)	446
Total Fire Alarm Maintenance		446
Water Hygiene		
15/02/2023	2495545 Water Hygiene Management Ltd (25587)	1,361
28/07/2023	2633014 Water Hygiene Management Ltd (26765)	248
Total Water Hygiene		1,609
Postage/Couriers		
11/01/2023	2495714 B-Hive Services (BHI-FRA-2134)	1
28/02/2023	2517730 B-Hive Services (BHI-FRA-2754)	18
10/03/2023	2517733 B-Hive Services (BHI-FRA-2816)	2
14/04/2023	2541157 B-Hive Services (BHI-FRA-3134)	11
14/07/2023	2632885 B-Hive Services (BHI-FRA-4894)	1
19/09/2023	2674370 B-Hive Services (BHI-FRA-5461)	2
Total Postage/Couriers		35
Accountancy - General		
01/01/2023	Reversal - Accrual - Accountancy General	(480)
21/09/2023	Voucher 3516 Knight Accountants (14583) Paid in error from Mitre Street.29 instead Mitre House	480
31/12/2023	Accrual - Accountancy General	480
Total Accountancy - General		480
Accountancy - Preparation		
04/01/2023	2476531 B-Hive Services (BHI-CFN-2077)	120
Total Accountancy - Preparation		120
Company Secretarial		

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01/01/2023	Reversal - Prepayment - Company Secretarial	121
26/04/2023	2555252 B-Hive Services (BHI-CSC-3593)	540
31/12/2023	Prepayment - Company Secretarial	(134)
Total Company Secretarial		527
Out of Hours/Emergency Cover		
24/05/2023	2580494 B-Hive Services (BHI-OOH-3991)	216
Total Out of Hours/Emergency Cover		216
Management Fee - Fixed		
20/01/2023	2476535 B-Hive Services (BHI-FRA-2361)	1,530
20/04/2023	2547990 B-Hive Services (BHI-FRA-3374)	1,530
13/07/2023	2616773 B-Hive Services (BHI-FRA-4610)	1,530
09/10/2023	2689437 B-Hive Services (BHI-FRA-5841)	1,530
Total Management Fee - Fixed		6,120
Portal Costs		
01/07/2023	2615600 Samas Property Management (INV-0024)	54
Total Portal Costs		54
Bank Charges		
28/03/2023	203747 33749878 COMM 05Dec/05Mar	4
27/06/2023	203747 33749878 COMM 06Mar/04Jun	7
26/09/2023	203747 33749878 COMM 05Jun/03Sep	4
28/12/2023	203747 33749878 COMM 04Sep/03Dec	4
Total Bank Charges		19
Interest Payable		
10/01/2023	INTEREST PAID GROSS FOR PERIOD TO 9JAN	(23)
02/03/2023	INTEREST PAID GROSS FOR PERIOD TO 1MAR	(39)
04/04/2023	INTEREST PAID GROSS FOR PERIOD TO 3APR	(22)
03/07/2023	INTEREST PAID GROSS FOR PERIOD TO 30JUN	(87)
02/10/2023	INTEREST PAID GROSS FOR PERIOD TO 29SEP	(20)
Total Interest Payable		(191)
General Reserve		
16/01/2023	2477989 Faraday Property Management (0000000545)	669
17/01/2023	2477988 P J Harte (Decorating Contractors) Ltd (20221CC)	16,427
15/02/2023	2495547 P J Harte (Decorating Contractors) Ltd (20262CC)	29,528
03/03/2023	2513523 Faraday Property Management (0000000631)	1,191
14/03/2023	2518280 Faraday Property Management (0000000645)	1,605
14/03/2023	2517022 P J Harte (Decorating Contractors) Ltd (20367CC)	39,886
19/04/2023	2668112 Faraday Property Management (0000000682)	1,804
24/04/2023	2555147 P J Harte (Decorating Contractors) Ltd (20477CC)	44,843

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08/06/2023	2592156 P J Harte (Decorating Contractors) Ltd (0000020598)	36,515
08/06/2023	2608718 Faraday Property Management (0000000736)	3,074
15/06/2023	2668113 Faraday Property Management (0000000737)	2,342
22/06/2023	3DP P J Harte (Decorating Contractors) Ltd refund	(7,137)
26/06/2023	2614503 Samas Property Management (INV-0014)	180
30/06/2023	2615677 P J Harte (Decorating Contractors) Ltd (0000020765)	852
30/06/2023	2608728 P J Harte (Decorating Contractors) Ltd (20740CC)	547
21/07/2023	3DP Faraday Property Management refund	(3,074)
31/12/2023	2023 Year End RF Expenditure	(169,251)
Total General Reserve		1
Total Expenditure		33,715
Operating Surplus/(Deficit)		33,715
Grand Total		(33,715)

In addition to the management fees shown in the income and expenditure account the following HML companies have provided services that have been charged for separately:

B-Hive Services
Faraday Property Management