

Temple Wharf Management Company Ltd Management Services

Development Name:
Period:

Phase 2 Temple Wharf
To 30/06/20

EXPENDITURE DESCRIPTION	TOTAL AMOUNT PAYABLE WHOLE SITE	AMOUNT PAYABLE MY HOME
REPAIRS & MAINTENANCE		
Bulk Refuse Removal	NA	NA
Cleaning Contract	NA	NA
Door Entry System	NA	NA
Electrical Maintenance	NA	NA
Fire Equipment Maintenance	NA	NA
Gate & Barrier Maintenance	NA	NA
General Repairs & Maintenance	£966	£4.15
Refuse Collection	NA	NA
Water Feature Maintenance	NA	NA
Window Cleaning	NA	NA
GROUND MAINTENANCE		
Grounds Maintenance	£11,400	£48.93
UTILITIES		
Electricity	£1,433	£6.15
PROFESSIONAL FEES		
Audit & Accountancy Fees	£660	£2.83
Company Secretarial Fees	£300	£1.29
Health & Safety	£1,267	£5.44
Legal & Professional Fees	£22,863	£98.12
Management Fees	£19,572	£84
Postage Expenses	NA	NA
INSURANCE		
Buildings Insurance	NA	NA
Public Liability Insurance	£972	£4.17
RESERVE CONTRIBUTIONS		
Five Year Elec. Test RES	NA	NA
Reserves - External	£11,150	£47.85
TOTAL	£70,583	£302.93