

Sums in Particulars of claim 7WL00675 - Compiled by Defendant on a yearly basis

			Settled	Sub-total
Year 2003 - Service charges				
25-Dec-1999		Contra S/C Balancing Charge	-247.86	
01-Jan-2003	31-Dec-2003	Balance charge as at 31 Dec 03	430.85	
Total			182.99	182.99
Year 2004 - Service charges				
25-Dec-2003	23-Jun-2004	Half yearly service charge in advance	679.36	
24-Jun-2004	24-Dec-2004	Half yearly service charge in advance	679.36	
01-Jan-2004	31-Dec-2004	End of year 2004 balancing charge	390.71	
Total			1,749.43	1,749.43
Year 2005 - Service charges				
25-Dec-2004	23-Jun-2005	Half yearly service charge in advance	775.83	
24-Jun-2005	24-Dec-2005	Half yearly service charge in advance	775.83	
Total			1,551.66	1,551.66
Year 2006 - Service charges				
25-Dec-2005	23-Jun-2006	Half yearly service charge in advance	814.62	
24-Jun-2006	24-Dec-2006	Half yearly service charge in advance	814.62	
Total			1,629.24	1,629.24
Year 2004 - Reserve fund contribution / Half yearly reserve fund				
25-Dec-2003	23-Jun-2004	Reserve fund contribution	195.60	
24-Jun-2004	24-Dec-2004	Reserve fund contribution	195.60	
Total			391.20	391.20
Year 2005 - Reserve fund contribution / Half yearly reserve fund				
25-Dec-2004	23-Jun-2005	Reserve fund contribution	195.60	
24-Jun-2005	24-Dec-2005	Reserve fund contribution	195.60	
Total			391.20	391.20
Year 2006 - Reserve fund contribution / Half yearly reserve fund				
25-Dec-2005	23-Jun-2006	Half yearly reserve fund	174.10	
24-Jun-2006	24-Dec-2006	Half yearly reserve fund	174.10	
Total			348.20	348.20
Electricity				
05-Nov-2002	???	Electricity as per attached letter	42.70	37.76
28-Jan-2003	02-Apr-2003	Electricity as per attached letter	35.19	18.24
03-Apr-2003	18-Jul-2003	Electricity charges as attached	41.80	0.00
19-Jul-2003	03-Oct-2003	Electricity charges as per attached	32.06	0.00
04-Oct-2003	12-Jan-2004	Electricity as attached	50.63	0.00
13-Jan-2004	05-Apr-2004	Electricity as attached	46.71	0.00
06-Apr-2004	06-Jul-2004	Electricity charges as attached letter	47.41	0.00
07-Jul-2004	11-Oct-2004	Electricity charges as attached	48.28	0.00
12-Oct-2004	14-Jan-2005	Electricity charges as per attached letter	17.74	0.00
15-Jan-2005	19-Apr-2005	Electricity charges as attached letter	38.86	0.00
19-Apr-2005	25-Jul-2006	Electricity charges as attached	26.88	0.00
????	????			
17-Oct-2005	???	Electricity charges as attached letter	25.53	0.00
07-Jan-2006	02-Jun-2006	Electricity charges as per attached	44.34	0.00
09-Jan-2006	???	Electricity charges as attached letter	28.28	0.00
02-Jun-2006	04-Oct-2006	Electricity per attached letter	22.95	0.00
Total			549.36	56.00 493.36

Ground rent

29-Sep-2002	24-Dec-2002	Ground rent due on revised charge	100.00	
25-Dec-2002	23-Jun-2003	Ground rent due on revised charge	200.00	
24-Jun-2003	24-Dec-2003	Ground rent due on revised charge	200.00	
25-Dec-2003	23-Jun-2004	Ground rent due on revised charge	200.00	
24-Jun-2004	24-Dec-2004	Ground rent due on revised charge	200.00	
24-Jun-2004	24-Dec-2004	Half yearly ground rent in advance	100.00	
25-Dec-2004	23-Jun-2005	Half yearly ground rent in advance	300.00	
24-Jun-2005	24-Dec-2005	Half yearly ground rent in advance	300.00	
25-Dec-2005	23-Jun-2006	Half yearly ground rent in advance	300.00	
24-Jun-2006	24-Dec-2006	Half yearly ground rent in advance	300.00	
		Total	2,200.00	2,200.00

TOTAL

8,937.28