

Company	Address	Invoice/Account Number Number	Date on Invoice	Invoice Amount (£)	Relates to
SSE	St Petersfield Management Company	371807698 10/11	31/03/22	671.41	Water Feature, Henry Square
SSE	St Petersfield Management Company	871809337 0007		468.72	Old Street, St Petersfield
SSE Business via BPO Collections	St Petersfield Management Company	7646344441	01/06/21	271.25	Old Street, St Petersfield
JPM Real Estates	St Petersfield Management Company			21,000	Upkeep of common areas. This is a Statement of Works - Council would need to see copies of invoices
JPM Real Estates	St Petersfield Management Company			2,219	Landscaping
JPM Real Estates	St Petersfield Management Company			2,714	Bin & Litter Picking
			Total Outstanding	27344.79	
Credit					
Water Plus	St Petersfield Management Company	4182589200		213.31	Water Feature, Henry Square
Total Credit Due				213.31	

Total Amount Owed	£27,131.48
50/50 split	£13,565.74