



# MITRE HOUSE MANAGEMENT LIMITED

(REPRESENTING THE NINE LEASEHOLD OWNERS OF MITRE HOUSE)

124 KINGS ROAD • CHELSEA • LONDON SW3 4TP

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30 December 2014

Mitre House Service Charge a/c  
Mitre House  
124 Kings Road  
London SW3 4TP

## STATEMENT OF ADDITIONAL WORKS' COST PAID FROM RESERVES/CURRENT ACCOUNT

**RE:** Works' Supplier Costs over and above paid to AR Lawrence (ref Schedule of Works) were as follows:

### Direct Fitment Purchases:

St_01_TLC Ltd (Electrics)	£24.36
St_01_Wood Finishes Direct (Supplies)	£53.50
St_01_Sandblasting (cash)	£350.00
St_04_Universal Lighting (Light units)	£382.23
St_04_Heart Of England (Brasses)	£24.00
St_04_Universal Lighting (Light units)	£1369.89
St_04_National Lighting (Light units)	£282.00
St_04_BES Electrics (Internal Electricals)	£1200.00
St_05_Handrail Direct (Handrails)	£40.00
St_05_Universal Lighting (Light units)	£65.10
St_05_Leylands (Supplies)	£113.65
St_05_Peter Jones (Lampshades)	£76.00
St_05_YMCA (Lampshades)	£12.96
St_06_Sign Builder (Shop Signage)	£47.28
St_06_Sign Builder (Shop Signage)	£47.28
St_06_Sign Builder (Shop Signage) credit	(£8.28)
St_06_Sign Builder (Shop Signage)	£45.48
St_06_Peter Jones (Lampshades) credit	(£28.00)
St_07_LED Hut (Bulbs)	£7.82
St_07_Sign Builder (Shop Signage) credit	(£8.28)
St_07_Sign Builder (Shop Signage)	£80.04
St_07_BES Electrics (Internal Electricals)	£1200.00
St_07_Sign Builder (Shop Signage) credit	(£8.28)
St_07_Brunel Engraving (Front Signage)	£148.02
ST_07_LED Hut (Bulbs)	£311.04



### MAINTAINING MITRE HOUSE

DIRECTORS • PAUL BROWN-CONSTABLE • SEGAR KARUPIAH • DIMA INTERNATIONAL LIMITED • MICHELE SIGG HILLGARTH

REG. OFFICE • PETERDEN HOUSE • 1A LEIGHTON ROAD • LONDON W13 9EL • REGISTERED NO. 7731341 • ENGLAND

a registered member of  PRS Property Redress Scheme since 1 October 2014

<i>St_08_Brunei Engraving (Front Signage)</i>	<i>£36.00</i>
<i>ST_08_LED Hut (Bulbs) credit</i>	<i>(£12.98)</i>
<i>ST_08_LED Hut (Bulbs) credit</i>	<i>(£12.98)</i>
<i>ST_08_Allbert Construction (Wiring Boxing)</i>	<i>£648.00</i>
<i>ST_09_Newframes (Glazing)</i>	<i>£14.35</i>
<i>ST_09_Pip Lifts/Roper/cash</i>	<i>£200.00</i>
<i>St_09_Handrails Direct</i>	<i>£754.00</i>
<i>St_09_Door Handle Co</i>	<i>£156.30</i>
<i>St_09_Carpertime (Lift &amp; Front Door Matt)</i>	<i>£86.00</i>
<i>St_09_Iromongery Direct (Supplies)</i>	<i>£153.72</i>
<i>St_10_Eclipse Telephone (BT Wiring)</i>	<i>£75.00</i>
<i>ST_10_Pip Lifts/Roper/cash</i>	<i>£100.00</i>
<i>St_10_AcryllicsRus (Lift Mirroring)</i>	<i>£11.40</i>
<i>St_11_Door Handle Co</i>	<i>£49.87</i>
<i>St_12_Water Tank/Mike/cash</i>	<i>£50.00</i>
<i>St_12_AcryllicsRus (Lift Mirroring)</i>	<i>£385.98</i>
<i>St_12_Akzonobel Dulux</i>	<i>£97.15</i>
<i>St_12_AcryllicsRus (Lift Mirroring)</i>	<i>£241.20</i>
<i>St_13_Akzonobel Dulux</i>	<i>£36.15</i>
<i>St_13_Akzonobel Dulux</i>	<i>£79.15</i>
<i>St_13_Pegasus Courier</i>	<i>£19.74</i>
<i>St_14_Akzonobel Dulux</i>	<i>£19.15</i>
<i>St_14_Leylands</i>	<i>£136.30</i>
<i>St_14_Leylands</i>	<i>£138.08</i>
<i>St_14_Leylands</i>	<i>£13.98</i>
<i>St_14_Work/Roof Clean/cash</i>	<i>£10.00</i>
<i>St_14_Universal Lighting</i>	<i>£345.60</i>
<i>St_15_Senator</i>	<i>£45.13</i>
<i>St_15_HSS Hire</i>	<i>£250.00</i>
<i>St_16_Entryphone</i>	<i>£209.88</i>
<i>St_16_HSS Hire credit</i>	<i>(£74.55)</i>
Main Supplier Purchases' Total	£10,089.43
Misc Amazon & others as per Analysis 2014	£6,093.93
<b>TOTAL COSTS</b>	<b>£16,183.36</b>
<i>(plus MHML workings &amp; fees)</i>	<i>£15,572.85</i>
<b>TOTAL BUDGET (Saved) SPENT</b>	<b>£31,756.21</b>