

Mitre House Management (2017) Limited
c/o Faraday Property Management
Fourth Floor
High Holborn House
52-54 High Holborn
London
WC1V 6RL

P. J. Harte Ltd
Established Since 1974

37-39 Nightingale Grove, London SE13 6HE
Tel: 020 8852 8888
Fax: 020 8297 1888
Email: info@pjharte.co.uk
Web: www.pjharte.uk

INVOICE	INVOICE NO.	PJH REF
	20367CC	J6593
	DATE	ORDER NO.
	14th March 2023	PB/3694
Mitre House Internal Common Parts Refurbishment <u>Application for payment</u>	OMIT	ADD
For works carried out at the above in accordance with our quotation and your payment certificate dated 10.03.2023		
Application for Payment		£92,288.99
Less Retention @ 5%	£4,614.45	
Less Previous Application No: 01 Inv 20180CC dated 20.12.2022	£16,140.92	
Less Previous Application No: 02 Inv 20221CC dated 17.01.2023	£13,688.84	
Less Previous Application No: 03 Inv 20262CC dated 15.02.2023	£24,606.83	
SUB TOTALS	£59,051.04	£92,288.99
NET		£33,237.95
VAT @ 20%		£6,647.59
TOTAL AMOUNT DUE		£39,885.54

B A C S DETAILS:

National Westminster
SIDCUP HIGH STREET, SIDCUP, KENT, DA14 6DL
SORT CODE: 60-19-19 ACCOUNT: 27650464
QUERIES TO: Michelle@pjharte.co.uk



Mitre House Management (2017) Limited
c/o Faraday Property Management
Fourth Floor
High Holborn House
52-54 High Holborn
London
WC1V 6RL

P. J. Harte Ltd
Established Since 1974

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Tel: 020 8852 8888
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Email: info@pjharte.co.uk
Web: www.pjharte.uk

INVOICE		INVOICE NO.	PJH REF
		20477CC	J6593
		DATE	ORDER NO.
		24th April 2023	PB/3694
		OMIT	ADD
Mitre House Internal Common Parts Refurbishment <u>Application for payment</u>			
For works carried out at the above in accordance with our quotation and your payment certificate dated 19.04.2023			
Application for Payment			£131,624.74
Less Retention @ 5%		£6,581.24	
Less Previous Application No: 01 Inv 20180CC dated 20.12.2022		£16,140.92	
Less Previous Application No: 02 Inv 20221CC dated 17.01.2023		£13,688.84	
Less Previous Application No: 03 Inv 20262CC dated 15.02.2023		£24,606.83	
Less Previous Application No: 04 Inv 20367CC dated 14.03.2023		£33,237.95	
SUB TOTALS		£94,255.78	£131,624.74
NET			£37,368.96
VAT @ 20%			£7,473.79
TOTAL AMOUNT DUE			£44,842.75

B A C S DETAILS:
National Westminster
SIDCUP HIGH STREET, SIDCUP, KENT, DA14 6DL
SORT CODE: 60-19-19 ACCOUNT: 27650464
QUERIES TO: Michelle@pjharte.co.uk



PJ Harte Limited
37-39 Nightingale Grove
Hither Green
London
SE13 6HE
United Kingdom
VAT Number GB 207 0670 91



Invoice

Mitre House Management (2017) Ltd
c/o Faraday Property Management
Fourth Floor
High Holborn House
52-54 High Holborn
London
WC1V 6RL

Contract Manager: CC

Invoice No	0000020598
Invoice Date	08/06/2023
PJH Reference	J6593
Client Reference	
Account Ref	FAR001

Description	Net
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Mitre House
Internal Common Parts Refurbishment
Application for payment

For works carried out at the above address in accordance with our
quotation and your payment certificate dated 08.06.2023

Application for payment	159458.77
Less Retention @ 2.5%	-3986.47
Less Previous Application No: 01 Inv 20180CC dated 20.12.2022	-16140.92
Less Previous Application No 02 Inv 20221C dated 17.01.2023	-13688.84
Less Previous Application No 03 Inv 20262CC Dated 15.02.2023	-24606.83
Less Previous Application No 04 Inv 20367CC dated 14.03.2023	-33237.95
Less Previous Application No: 05 Inv 20477CC dated 24.04.2023	-37368.96

BACS DETAILS:

National Westminster
SIDCUP HIGH STREET, SIDCUP, KENT, DA14 6DL
SORT CODE: 60-19-19 ACCOUNT NO: 27650464
QUERIES TO: accounts@pjharte.co.uk

NET	30428.80
VAT	6085.76
GROSS	36514.56

PJ Harte Limited
37-39 Nightingale Grove
Hither Green
London
SE13 6HE
United Kingdom
VAT Number GB 207 0670 91



Invoice

MITRE HOUSE MANAGEMENT LTD
C/O FARADAY PROPERTY MANAGEMENT
FOURTH FLOOR
HIGH HOLBORN HOUSE
52-54 HIGH HOLBORN
LONDON
WC1V 6RL

Contract Manager: CC

Invoice No	0000020765
Invoice Date	30/06/2023
PJH Reference	J6593
Client Reference	PB/3694
Account Ref	FAR001

Description	Net
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MITRE HOUSE
INTERNAL COMMON PART REFURBISHMENT
APPLICATION FOR PAYMENT

FOR WORKS CARRIED OUT AT THE ABOVE ADDRESS IN ACCORDANCE
WITH OUR QUOTATION

APPLICATION FOR PAYMENT

710.00

CHASE OUT THE EXISTING FLOORS, INSERT THE RELEVANT CABLE THEN
CONCEAL WITH TERRAZZO CHIPPINGS AND MIX

BACS DETAILS:

National Westminster
SIDCUP HIGH STREET, SIDCUP, KENT, DA14 6DL
SORT CODE: 60-19-19 ACCOUNT NO: 27650464
QUERIES TO: accounts@pjharte.co.uk

NET	710.00
VAT	142.00
GROSS	852.00

EXTERNAL INVOICE

DATE: 30/06/2023

BLOCK: Mitre House

ADDRESS:

DESCRIPTION: Insurance Repayment 2021-2024

PAYEE: Alfonso Sarracino

AMOUNT: £11338.79

BLOCK	Mitre House
BUDGET	
EXP CODE	2-1280
DOCKET NO	
CHEQUE NO	
AUTHORISED	

Info for finance to fill in:
Inv Number: AS01

To: Sam Massey <sam.massey@samas.uk>
Cc: Neethu Thathupara <Neethu.Thathupara@b-hivepropertyolutions.com>
Subject: Re: Bank details

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognise the sender and know the content is safe.

Hi Sam

I am doing all right thanks , I hope you are too

See bank details below.

CEM KINGS ROAD SAGL	Lloyds	GBP	30-65-41	44133160
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Best
Alfonso

On Wed, 26 Apr 2023 at 16:08, Sam Massey <sam.massey@samas.uk> wrote:

Hi Alfonso,

I hope you are well.

Could you please provide us with your bank details we can make the payment for the insurance.

Regards

Sam



Saxon House
 Stephenson Way - Crawley
 West Sussex - RH10 1TN
 F: 080 8178 8276 - T: 0203 004 0003
 E: accounts@artiusfp.co.uk
 W: www.artiusfp.co.uk

Customer Address
 Samas Property Management
 T/A SAMAS Consulting Ltd
 388 Neasden Lane North
 London
 England
 NW10 0BT

Site Address
 Mitre House
 124 Kings Road

 London
 SW3 4TP

I N V O I C E

			Invoice No.	Date	Page
			1368	28/07/23	1
Type	Tax Point	PO Ref.	Site ID	Customer No.	
SALE	28/07/23		AP1763	AP2119	

Description

Our Call No: 215413

Docket Ref:

Date on Site: 19/05/23,14/07/23,21/07/23

Time on Site: 11:50:00,09:00:00,08:30:00

Time off Site: 12:36:00,10:25:00,09:30:00

Engineer : Ahmed Gull,Ahmed Gull,Ahmed Gull

Action : Generated Following No Access Call Action [215413/2]

Attended Site but received no Access. Called the number provided several times and made attempts until 12:30pm but both numbers go to voice mail.

I've also buzzed all tenant flats 1-9 but received no answer. 1 tenant came down after 15min while I was still waiting outside. I introduced myself and explained the purpose of the visit but was still denied entry as the tenant did not know me or was made aware for my visit. Note: Mitre House is Key Entry access. Please arrange re-booking with customer accordingly also it would help if key can be provided. ,Generated Following No Access Call Action [215413/3] Collected access key from Samantha Massey, but key

Qty.

Price

Value

VAT

Continued...



...Continued

Saxon House
Stephenson Way - Crawley
West Sussex - RH10 1TN
F: 080 8178 8276 - T: 0203 004 0003
E: accounts@artiusfp.co.uk
W: www.artiusfp.co.uk

Customer Address
Samas Property Management
T/A SAMAS Consulting Ltd
388 Neasden Lane North
London
England
NW10 0BT

Site Address
Mitre House
124 Kings Road

London
SW3 4TP

I N V O I C E

			Invoice No.	Date	Page
			1368	28/07/23	2
Type	Tax Point	PO Ref.	Site ID		Customer No.
SALE	28/07/23		AP1763		AP2119

Description

would not fit the lock. Tenants also do not answer when buzzing flats. video taken for proof that trying gaining access with key and submit it to Samantha Massey. Suggestion: Site attendance with customer. ,Fire Alarm Panel found Healthy on arrival. prior to testing, sounders isolated due to tenants. Commenced half yearly fire alarm service. Devices within Zone 1 to Zone 4 Tested, and all devices energised and reset under test condition satisfactory. No faults found. Standby batteries tested and found in good health. On completion, sounder isolation was reinstated to normal condition, and the panel was left fault free.

Maintenance to Fire Alarm and Emergency Lighting systems
Maintenance to Fire Alarm and Emergency Lighting systems.

Qty. Price Value VAT

£247.50 £247.50 1
£123.75 £123.75 1

access not granted aborted visit charge applied

Code	Rate	Goods	VAT
1	20.00	£371.25	£74.25
VAT Reg. No.		394797327	

Nett	£371.25
VAT	£74.25
Sub Total	£445.50
Deposit Paid	£0.00
Credit Charge	£0.00
Total	£445.50

Please deduct the Credit Charge if payment is made within 30 days. Our Terms & Conditions apply and are available on request
Queries must be made in writing or email to accounts@artiusfp.co.uk within 7 days from date of invoice

Payment Details: Bank Account Name: Artius Fire Protection Limited - Barclays Bank - Sort Code 20-78-91, Account No. 60371831.
Please quote the Invoice and the Customer Number as the payment reference. We accept Credit/Debit Cards.



INVOICE

Customer
Mitre House Management Company (2017) Limited C/o B-Hive Property Solutions Stonemead House 95 London Road Croydon CR0 2RF

Invoice: BHI-CFN-2077

Date: 04/01/2023

Page No: 1 of 1

Raised By: Neethu Thathupara

Client Property: Mitre House (35882)

Property Group: SAMAS Property
Management

Description	Quantity	Unit Net	Vat %	Net Total
Other accounting fees	1	£100.00	20	£100.00
			Net	£100.00
			Vat	£20.00
			Gross	£120.00

Vat Reg. Number 884 2422 14

HML and B-hive Property Solutions are trading names of HML PM Limited, Registered in England No 4231933
Registered office First Floor 9-11 The Quadrant Richmond Surrey TW9 1BP
Authorised and Regulated by the Financial Conduct Authority



INVOICE

Customer
Mitre House Management Company (2017) Limited C/o B-Hive Property Solutions Stonemead House 95 London Road Croydon CR0 2RF

Invoice: BHI-FRA-2361

Date: 20/01/2023

Page No: 1 of 1

Raised By: Matthew French

Client Property: Mitre House (35882)

Property Group: SAMAS Property
Management

Services for period: 01/01/2023 to 31/03/2023

Description	Quantity	Unit Net	Vat %	Net Total
Management Fee 01 Jan 23 to 31 Mar 23, Service Charge	1	£1,274.63	20	£1,274.63
			Net	£1,274.63
			Vat	£254.92
			Gross	£1,529.55

Vat Reg. Number 884 2422 14

HML and B-hive Property Solutions are trading names of HML PM Limited, Registered in England No 4231933
Registered office First Floor 9-11 The Quadrant Richmond Surrey TW9 1BP
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INVOICE

Customer
Mitre House Management Company (2017) Limited C/o B-Hive Property Solutions Stonemead House 95 London Road Croydon CR0 2RF

Invoice: BHI-FRA-3134

Date: 14/04/2023

Page No: 1 of 1

Raised By: Matthew French

Client Property: Mitre House (35882)

Property Group: SAMAS Property
Management

Ref: c141254

Services for period: 01/03/2023 to 31/03/2023

Description	Quantity	Unit Net	Vat %	Net Total
Mailing Recharge Mar 23, 0 1st Class Items £0.00, 9 2nd Class Items £8.91, 0 International Items £0.00, 0 Signed Items £0.00	1	£8.91	20	£8.91
			Net	£8.91
			Vat	£1.78
			Gross	£10.69

Vat Reg. Number 884 2422 14

HML and B-hive Property Solutions are trading names of HML PM Limited, Registered in England No 4231933

Registered office First Floor 9-11 The Quadrant Richmond Surrey TW9 1BP

Authorised and Regulated by the Financial Conduct Authority



INVOICE

Customer
Mitre House Management Company (2017) Limited C/o B-Hive Property Solutions Stonemead House 95 London Road Croydon CR0 2RF

Invoice: BHI-FRA-3374

Date: 20/04/2023

Page No: 1 of 1

Raised By: Matthew French

Client Property: Mitre House (35882)

Property Group: SAMAS Property
Management

Services for period: 01/04/2023 to 30/06/2023

Description	Quantity	Unit Net	Vat %	Net Total
Management Fee 01 Apr 23 to 30 Jun 23, Service Charge	1	£1,274.63	20	£1,274.63
			Net	£1,274.63
			Vat	£254.93
			Gross	£1,529.56

Vat Reg. Number 884 2422 14

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Registered office First Floor 9-11 The Quadrant Richmond Surrey TW9 1BP

Authorised and Regulated by the Financial Conduct Authority



INVOICE

Customer
Mitre House Management Company (2017) Limited C/o B-Hive Property Solutions Stonemead House 95 London Road Croydon CR0 2RF

Invoice: BHI-CSC-3593

Date: 26/04/2023

Page No: 1 of 1

Raised By: Richard Staples

Client Property: Mitre House (35882)

Property Group: SAMAS Property
Management

Services for period: 01/04/2023 to 31/03/2024

Description	Quantity	Unit Net	Vat %	Net Total
Company Secretarial Fee for "Mitre House Management Company (2017) Limited" 1st April 2023 - 31st March 2024	1	£450.00	20	£450.00
			Net	£450.00
			Vat	£90.00
			Gross	£540.00

Vat Reg. Number 884 2422 14

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Registered office First Floor 9-11 The Quadrant Richmond Surrey TW9 1BP

Authorised and Regulated by the Financial Conduct Authority

INVOICE



Customer
Mitre House Management Company (2017) Limited c/o SAMAS Property Management Stonemead House 95 London Road Croydon Surrey CR0 2RF

Invoice: BHI-OOH-3991

Date: 24/05/2023

Page No: 1 of 1

Raised By: Louise Barretta

Client Property: Mitre House (35882)

Property Group: SAMAS Property Management

Services for period: 01/04/2023 to 31/03/2024

Description	Quantity	Unit Net	Vat %	Net Total
Out of hours billing	9	£20.00	20	£180.00
			Net	£180.00
			Vat	£36.00
			Gross	£216.00

Vat Reg. Number 884 2422 14

HML and B-hive Property Solutions are trading names of HML PM Limited, Registered in England No 4231933

Registered office First Floor 9-11 The Quadrant Richmond Surrey TW9 1BP

Authorised and Regulated by the Financial Conduct Authority

INVOICE



Customer
Mitre House Management Company (2017) Limited c/o SAMAS Property Management Stonemead House 95 London Road Croydon Surrey CR0 2RF

Invoice: BHI-FRA-4610

Date: 13/07/2023

Page No: 1 of 1

Raised By: Matthew French

Client Property: Mitre House (35882)

Property Group: SAMAS Property Management

Ref: 3925082

Services for period: 01/07/2023 to 30/09/2023

Description	Quantity	Unit Net	Vat %	Net Total
Management Fee 01 Jul 23 to 30 Sep 23, Service Charge	1	£1,274.63	20	£1,274.63
			Net	£1,274.63
			Vat	£254.93
			Gross	£1,529.56

Vat Reg. Number 884 2422 14

HML and B-hive Property Solutions are trading names of HML PM Limited, Registered in England No 4231933

Registered office First Floor 9-11 The Quadrant Richmond Surrey TW9 1BP

Authorised and Regulated by the Financial Conduct Authority

INVOICE



Customer
Mitre House Management Company (2017) Limited c/o SAMAS Property Management Stonemead House 95 London Road Croydon Surrey CR0 2RF

Invoice: BHI-FRA-4894

Date: 14/07/2023

Page No: 1 of 1

Raised By: Matthew French

Client Property: Mitre House (35882)

Property Group: SAMAS Property Management

Ref: c141254

Services for period: 01/06/2023 to 30/06/2023

Description	Quantity	Unit Net	Vat %	Net Total
Mailing Recharge Jun 23, 0 1st Class Items £0.00, 1 2nd Class Items £0.94, 0 International Items £0.00, 0 Signed Items £0.00	1	£0.94	20	£0.94
			Net	£0.94
			Vat	£0.19
			Gross	£1.13

Vat Reg. Number 884 2422 14

HML and B-hive Property Solutions are trading names of HML PM Limited, Registered in England No 4231933

Registered office First Floor 9-11 The Quadrant Richmond Surrey TW9 1BP

Authorised and Regulated by the Financial Conduct Authority

INVOICE



Customer
Mitre House Management Company (2017) Limited c/o SAMAS Property Management Stonemead House 95 London Road Croydon Surrey CR0 2RF

Invoice: BHI-FRA-5461

Date: 19/09/2023

Page No: 1 of 1

Raised By: Matthew French

Client Property: Mitre House (35882)

Property Group: SAMAS Property Management

Ref: c141254

Services for period: 01/08/2023 to 31/08/2023

Description	Quantity	Unit Net	Vat %	Net Total
Mailing Recharge Aug 23, 0 1st Class Items £0.00, 2 2nd Class Items £1.87, 0 International Items £0.00, 0 Signed Items £0.00	1	£1.87	20	£1.87
			Net	£1.87
			Vat	£0.37
			Gross	£2.24

Vat Reg. Number 884 2422 14

HML and B-hive Property Solutions are trading names of HML PM Limited, Registered in England No 4231933

Registered office First Floor 9-11 The Quadrant Richmond Surrey TW9 1BP

Authorised and Regulated by the Financial Conduct Authority

INVOICE



Customer
Mitre House Management Company (2017) Limited c/o SAMAS Property Management Stonemead House 95 London Road Croydon Surrey CR0 2RF

Invoice: BHI-FRA-5841

Date: 09/10/2023

Page No: 1 of 1

Raised By: Matthew French

Client Property: Mitre House (35882)

Property Group: SAMAS Property Management

Ref: 4224601

Services for period: 01/10/2023 to 31/12/2023

Description	Quantity	Unit Net	Vat %	Net Total
Management Fee 01 Oct 23 to 31 Dec 23, Service Charge	1	£1,274.63	20	£1,274.63
			Net	£1,274.63
			Vat	£254.93
			Gross	£1,529.56

Vat Reg. Number 884 2422 14

HML and B-hive Property Solutions are trading names of HML PM Limited, Registered in England No 4231933

Registered office First Floor 9-11 The Quadrant Richmond Surrey TW9 1BP

Authorised and Regulated by the Financial Conduct Authority

Rental account due

Includes fault repairs, routine maintenance, call out and labour.



Mitre House Management Ltd
C/O HML Group
PO Box 1962
Croydon
CR90 9FE

Date	15/06/2023
Reference	C285 /2307

Site	Ref	Cust ref	Due		Net	VAT	Gross
Entryphone Rental contract (including fault repairs, parts, call-out and labour *) for year commencing 1 Jul 23							
Mitre House 124 Kings Road London SW3 4TP	C285	[c122718]	Jul 23	per year	266.92	53.38	320.30
VAT Rate 20.00%					266.92	53.38	320.30

—

* Exclusions apply - see rental contract

23 Granville Road, London SW18 5SD - T 020 8870 8635 - F 020 8874 0066 - entryphone.co.uk - enquiries@entryphone.co.uk



Remittance

Date 15/06/2023
Ref/Site **C285 /2307** - Mitre House 124 Kings Road SW3 4TP
Total 320.30

For email billing go to: entryphone.co.uk/paperlessbilling. Direct debit form download: entryphone.co.uk/directdebit

Entryphone Co Ltd - VAT 239 5007 64 - Company No 614411 - Barclays Bank PLC 20-20-14 Acc. 70358797
23 Granville Road, London SW18 5SD - T 020 8870 8635 - F 020 8874 0066 - entryphone.co.uk - enquiries@entryphone.co.uk

C/O Faraday Property Management
Fourth Floor, High Holborn House
52-54 High Holborn
London

VAT Number GB 884242214

Tel: 020 3206 0066
Fax: 020 3206 0077
E-mail: enquiries@faraday-property.com
Web: www.faraday-property.com

Mitre House
Mitre House Management (2017) Ltd
Mitre House
124 Kings Road

Invoice

For Order 0000000545 Dated 16/01/2023

All Amounts in Pound Sterling

Terms 28 days from document date

Current Balance 4267.80

Your VAT Number GB

0000000545

16/01/2023

1525/PMB

MITREHO

Line	Item Code	Description	Quantity	Unit	VAT Code	Net
1		MITRE HOUSE, 124 KINGS ROAD, LONDON, SW3 4TR - INTERNAL COMMON PART REFURBISHMENT				
2		Monitoring and supervising work on site and approving Contractors valuations.				
3		Our interim fee: 40% of 10% of the Contractors first valuation in the sum of £29,829.76. - £1,139.19				
4		Less Invoice No. 0000000521 and dated 16th December 2022. - £645.64				
5		Disbursements; Travel: £10.00				
6		Sub-Total: £557.55 + VAT				
7		TOTAL:	1		1	557.55

To pay by BACS our details are:

A/C Name: Faraday Property Management Ltd
Sort Code: 20-72-17
A/C Number: 20061875

Please quote your invoice number.

Payment is due within 28 days from the date of this invoice.

NET 557.55

VAT @ 20% 111.51

DUE WITHIN SETTLEMENT DAYS 669.06

C/O Faraday Property Management
Fourth Floor, High Holborn House
52-54 High Holborn
London

VAT Number GB 884242214

Tel: 020 3206 0066
Fax: 020 3206 0077
E-mail: enquiries@faraday-property.com
Web: www.faraday-property.com

Mitre House
Mitre House Management (2017) Ltd
Mitre House
124 Kings Road

Invoice

For Order 0000000631 **Dated** 03/03/2023

All Amounts in Pound Sterling

Terms 28 days from document date

Current Balance 4267.80

Your VAT Number GB

0000000631

03/03/2023

1573/PMB

MITREHO

Line	Item Code	Description	Quantity	Unit	VAT Code	Net
1		MITRE HOUSE, 124 KINGS ROAD, LONDON, SW3 4TR - INTERNAL COMMON PART REFURBISHMENT				
2		Monitoring and supervising work on site and approving Contractors valuations.				
3		Our interim fee: 40% of 10% of the Contractors third valuation in the sum of £54,436.59. - £2,177.46				
4		Less Invoice No. 0000000521 and dated 16th December 2022. - £645.64				
5		Less Invoice No. 0000000545 and dated 16th January 2023. - £547.55				
6		Sub-Total: £984.27 + VAT				
7		TOTAL:	1		1	984.27
8		Disbursements; Travel @ 0% VAT -	1		0	10.00

To pay by BACS our details are:

A/C Name: Faraday Property Management Ltd
Sort Code: 20-72-17
A/C Number: 20061875

Please quote your invoice number.

Payment is due within 28 days from the date of this invoice.

NET 994.27

VAT @ 20% 196.85

DUE WITHIN SETTLEMENT DAYS 1191.12

C/O Faraday Property Management
Fourth Floor, High Holborn House
52-54 High Holborn
London

VAT Number GB 884242214

Tel: 020 3206 0066
Fax: 020 3206 0077
E-mail: enquiries@faraday-property.com
Web: www.faraday-property.com

Mitre House
Mitre House Management (2017) Ltd
Mitre House
124 Kings Road

Invoice

For Order 0000000645 **Dated** 14/03/2023

All Amounts in Pound Sterling

Terms 28 days from document date

Current Balance 5458.92

Your VAT Number GB

0000000645

14/03/2023

1618/PMB

MITREHO

Line	Item Code	Description	Quantity	Unit	VAT Code	Net
1		MITRE HOUSE, 124 KINGS ROAD, LONDON, SW3 4TR - INTERNAL COMMON PART REFURBISHMENT				
2		Monitoring and supervising work on site and approving Contractors valuations.				
3		Our interim fee: 40% of 10% of the Contractors fourth valuation in the sum of £87,674.54. - £3,506.98				
4		Less Invoice No. 0000000521 and dated 16th December 2022. - £645.64				
5		Less Invoice No. 0000000545 and dated 16th January 2023. - £547.55				
6		Less Invoice No. 0000000631 and dated 3rd March 2023. - £984.27				
7		Sub-Total: £1,329.52 + VAT				
8		TOTAL:	1		1	1329.52
9		Disbursements; Travel:	1		0	10.00

To pay by BACS our details are:

A/C Name: Faraday Property Management Ltd
Sort Code: 20-72-17
A/C Number: 20061875

Please quote your invoice number.

Payment is due within 28 days from the date of this invoice.

NET 1339.52

VAT @ 20% 265.90

DUE WITHIN SETTLEMENT DAYS 1605.42

C/O Faraday Property Management
Fourth Floor, High Holborn House
52-54 High Holborn
London

VAT Number GB 884242214

Tel: 020 3206 0066
Fax: 020 3206 0077
E-mail: enquiries@faraday-property.com
Web: www.faraday-property.com

Mitre House
Mitre House Management (2017) Ltd
Mitre House
124 Kings Road

Invoice

For Order 0000000736 **Dated** 08/06/2023

All Amounts in Pound Sterling

Terms 28 days from document date

Current Balance 1803.71

Your VAT Number GB

0000000736

08/06/2023

1720/PMB

MITREHO

Line	Item Code	Description	Quantity	Unit	VAT Code	Net
1		MITRE HOUSE, 124 KINGS ROAD, LONDON, SW3 4TR - INTERNAL COMMON PART REFURBISHMENT				
2		Designing, specifying, and tendering the work followed by monitoring and supervising the work carried out on site.				
3		Our interim fee: 100% of 10% of the Contractors Agreed Final Account in the sum of £159,458.77. - £15,945.88				
4		Less Invoice No. 0000000129 and dated 11th January 2022. - £5,502.57				
5		Less Invoice No. 0000000522 and dated 16th December 2022. - £2,888.36				
6		Less Invoice No. 0000000521 and dated 16th December 2022. - £645.64				
7		Less Invoice No. 0000000545 and dated 16th January 2023. - £547.55				
8		Less Invoice No. 0000000631 and dated 3rd March 2023. - £984.27				
9		Less Invoice No. 0000000645 and dated 14th March - £1,329.52				
10		Less Invoice No. 0000000682 and dated 19th April - £1,494.76				
11		Sub-Total: £2,553.21 + VAT				
12		Disbursements; Travel:	1		0	10.00
13		TOTAL:	1		1	2553.21

To pay by BACS our details are:

A/C Name: Faraday Property Management Ltd
Sort Code: 20-72-17
A/C Number: 20061875

Please quote your invoice number.

Payment is due within 28 days from the date of this invoice.

NET 2563.21

VAT @ 20% 510.64

DUE WITHIN SETTLEMENT DAYS 3073.85

C/O Faraday Property Management
Fourth Floor, High Holborn House
52-54 High Holborn
London

VAT Number GB 884242214

Tel: 020 3206 0066
Fax: 020 3206 0077
E-mail: enquiries@faraday-property.com
Web: www.faraday-property.com

Mitre House
Mitre House Management (2017) Ltd
Mitre House
124 Kings Road

Invoice

For Order 0000000682 **Dated** 19/04/2023

All Amounts in Pound Sterling

Terms 28 days from document date

Current Balance 0.00

Your VAT Number GB

0000000682

19/04/2023

1664/PMB

MITREHO

Line	Item Code	Description	Quantity	Unit	VAT Code	Net
1		MITRE HOUSE, 124 KINGS ROAD, LONDON, SW3 4TR - INTERNAL COMMON PART REFURBISHMENT				
2		Monitoring and supervising work on site and approving Contractors valuations.				
3		Our interim fee: 40% of 10% of the Contractors fifth valuation in the sum of £125,043.50. - £5,001.74				
4		Less Invoice No. 0000000521 and dated 16th December 2022 - £645.64				
5		Less Invoice No. 0000000545 and dated 16th January 2023 - £547.55				
6		Less Invoice No. 0000000631 and dated 3rd March 2023 - £984.27				
7		Less Invoice No. 0000000645 and dated 14th March - £1,329.52				
8		Sub-Total: £1,494.76 + VAT				
9		Disbursements/Travel:	1		0	10.00
10		TOTAL:	1		1	1494.76

To pay by BACS our details are:

A/C Name: Faraday Property Management Ltd
Sort Code: 20-72-17
A/C Number: 20061875

Please quote your invoice number.

Payment is due within 28 days from the date of this invoice.

NET 1504.76

VAT @ 20% 298.95

DUE WITHIN SETTLEMENT DAYS 1803.71

C/O Faraday Property Management
Fourth Floor, High Holborn House
52-54 High Holborn
London

VAT Number GB 884242214

Tel: 020 3206 0066
Fax: 020 3206 0077
E-mail: enquiries@faraday-property.com
Web: www.faraday-property.com

Mitre House
Mitre House Management (2017) Ltd
Mitre House
124 Kings Road

Invoice

For Order 0000000737 **Dated** 15/06/2023

All Amounts in Pound Sterling

Terms 28 days from document date

Current Balance 4877.56

Your VAT Number GB

0000000737

15/06/2023

1727/PMB

MITREHO

Line	Item Code	Description	Quantity	Unit	VAT Code	Net
1		MITRE HOUSE, 124 KINGS ROAD, LONDON, SW3 4TR - INTERNAL COMMON PART REFURBISHMENT				
2		Designing, specifying, and tendering the work followed by monitoring and supervising the work carried out on site.				
3		Our interim fee: 100% of 10% of the Contractors Agreed Final Account in the sum of £153,358.77 - £15,335.88				
4		Less Invoice No. 0000000129 and dated 11th January 2022 - £5,502.57				
5		Less Invoice No. 0000000522 and dated 16th December 2022 - £2,888.36				
6		Less Invoice No. 0000000521 and dated 16th December 2022 - £645.64				
7		Less Invoice No. 0000000545 and dated 16th January 2023 - £547.55				
8		Less Invoice No. 0000000631 and dated 3rd March 2023 - £948.27				
9		Less Invoice No. 0000000645 and dated 14th March - £1,329.52				
10		Less Invoice No. 0000000682 and dated 19th April - £1,494.76				
11		Sub-Total: £1,943.21 + VAT				
12		TOTAL:	1		1	1943.21
13		Disbursements; Travel	1		0	10.00

To pay by BACS our details are:

A/C Name: Faraday Property Management Ltd
Sort Code: 20-72-17
A/C Number: 20061875

Please quote your invoice number.

Payment is due within 28 days from the date of this invoice.

NET 1953.21

VAT @ 20% 388.64

DUE WITHIN SETTLEMENT DAYS 2341.85

Justin Espezel T/A Fletcher and Mils

C/O DM Chainsaws, Yapton Lane
Walberton, West Sussex, BN180AS
United Kingdom
Email info@fletcherandmils.com



Invoice To:

Phillip Barlow / Sam Massey
Mitre House Management (2017) Ltd.
phillip.barlow@faraday-property.com 0203 206 0066
C/o Sam Massey
Samas Property Management
388 Neasden Lane North London
NW10 0BT

Invoice Date

27/02/2023

Due Date

27/02/2023

Invoice Number

SI-1631

SALES INVOICE

Description

Price/Rate VAT % Net

DELIVERY TO:
Mitre House, 124 Kings Road, London, SW3 4TR. Delivery contact (in advance of delivery day);
Michelle Sigg - mhillgarth@gmail.com, Tel; 07850 100247

404.17 20.00 404.17

Bespoke cube unit

NOTE: TOP IN PLAIN MDF FOR CUSTOMER TOP APPLICATION

(see customer picture)
1 row of 3 standard cubes
3 rows of 20cm high cubies
standard cube interior @ 32cm H x 31x31
smaller cube interior @ 20cm H x 31x31

exterior dimensions including base trim @ 105cm W x 110cm H

£485.00 including delivery

CUSTOM PAINT @ £45 - Charcoal Mauve R5D.

37.50 20.00 37.50

VAT Rate

Net

VAT

Standard 20.00% (20.00%)

£441.67

£88.33

Total Net

441.67

Total VAT

88.33

TOTAL

£530.00

Pay Now

We accept online payments. It's a fast, secure and very easy way to pay.
Simply click the "Pay Now" button to pay this invoice using your credit or debit card.

Notes:

Lead Time: approx 13-14 weeks

VAT Registration Number GB 280194406

Payment Details:
Bank Details for BACS payment:
Account Name: Fletcher & Mils

sort: 09-01-29 a/c no.: 34269727
If you would prefer to pay by card please contact us
for details

Contact the team:
Tel: 07490140185
Email: info@fletcherandmils.com

Justin Espezel T/A Fletcher and Mils

C/O DM Chainsaws, Yapton Lane
Walberton, West Sussex, BN180AS
United Kingdom
Email info@fletcherandmils.com



Terms and Conditions:

Payment by advance please by BACS (bank details below) or online by card (follow links on invoice)

VAT Registration Number GB 280194406

Payment Details:
Bank Details for BACS payment:
Account Name: Fletcher & Mils

sort: 09-01-29 a/c no.: 34269727
If you would prefer to pay by card please contact us
for details

Contact the team:
Tel: 07490140185
Email: info@fletcherandmils.com

Mitre House Management Ltd
c/o Sam Massey
Samas Property Management
388 Neasden Lane North
Neasden
NW10 0BT

37-39 Nightingale Grove, London SE13 6HE
Tel: 020 8852 8888
Fax: 020 8297 1888
Email: info@pjharte.co.uk
Web: www.pjharte.uk

	INVOICE NO.	PJH REF
	20294CC	J6593
	DATE	ORDER NO.
	24th February 2023	
INVOICE	OMIT	ADD
Mitre House Drainage Works Application for Payment For works carried out at the above in accordance with our quotation and your instructions Application for Payment		£1,924.00
SUB TOTALS	£0.00	£1,924.00
NETT		£1,924.00
VAT @ 20%		£384.80
TOTAL AMOUNT DUE		£2,308.80

B A C S DETAILS:

National Westminster
SIDCUP HIGH STREET, SIDCUP, KENT, DA14 6DL
SORT CODE: 60-19-19 ACCOUNT: 27650464
QUERIES TO: Michelle@pjharte.co.uk





KINETIC
LIFT SERVICES

Kinetic Lift Services Ltd
46 Woodbury Road
Walderslade
Chatham, Kent ME5 9HS
United Kingdom
020 3086 7756
www.kineticliftservices.co.uk

Mitre House Management Company (2017) Ltd
c/o HML PM Ltd

Invoice No:	NV12807
Invoice Date:	10/3/23
Cust. Order No:	c134210
Account No:	MITRE01

Mitre House, 124 Kings Road, London

Contract No: SC11061

Service contract quarterly payment
For The Period 11/2/2023 to 12/5/2023
c134210 Unit ref Passenger Lift

Contract Type: B
Number of service visits per year: 12

Payment Due Within 30 Days

VAT Reg No. 234 4843 08

Thank you for your business
Please make cheques payable to Kinetic Lift Services Ltd
BACS Transfer: Account no. 89231282 Sort code. 09-01-28

Invoice Ex VAT	£ 270.00
VAT %	20.0%
Vat	£ 54.00
Total Amount	£ 324.00
Payment Due By	9/4/23



TAX INVOICE

Samas Property Management (Mitre House)
Mitre House Management Company (2017) Ltd
c/o SAMAS Property Management
388 Neasden Lane North
London
Brent
NW10 0BT
GBR

Invoice Date
30 Jun 2023

Account Number

Invoice Number
INV-63452

Reference

VAT Number
364 1663 93

JM2 Group is a Trading name
of JM2 Services Ltd
Damyns Hall Aerodrome
Aveley Road
Upminster
Essex
RM14 2TN
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
One off clean carried out at: Mitre House	1.00	250.00	20%	250.00
Completed: 16/06/2023				
Subtotal				250.00
Total VAT 20%				50.00
Invoice Total GBP				300.00
Total Net Payments GBP				0.00
Amount Due GBP				300.00

BARCLAYS

JM2 SERVICES LTD
20-25-19
33077039



TAX INVOICE

Samas Property Management (Mitre House)
Mitre House Management Company (2017) Ltd
c/o SAMAS Property Management
388 Neasden Lane North
London
Brent
NW10 0BT
GBR

Invoice Date
30 Jun 2023

Account Number

Invoice Number
INV-63451

Reference
c198313

VAT Number
364 1663 93

JM2 Group is a Trading name
of JM2 Services Ltd
Damyns Hall Aerodrome
Aveley Road
Upminster
Essex
RM14 2TN
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
Cleaning				
Carried out at: Mitre House	1.00	65.00	20%	65.00
For the month of June (First clean 23.06.2023)				
Subtotal				65.00
Total VAT 20%				13.00
Invoice Total GBP				78.00
Total Net Payments GBP				0.00
Amount Due GBP				78.00

BARCLAYS

JM2 SERVICES LTD
20-25-19
33077039



TAX INVOICE

Samas Property Management (Mitre House)
Mitre House Management Company (2017) Ltd
c/o SAMAS Property Management
388 Neasden Lane North
London
Brent
NW10 0BT
GBR

Invoice Date

30 Jun 2023

Account Number**Invoice Number**

INV-63517

Reference

Refuse removal - Waiting for PO

VAT Number

364 1663 93

JM2 Group is a Trading name
of JM2 Services Ltd
Damyns Hall Aerodrome
Aveley Road
Upminster
Essex
RM14 2TN
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
Refuse removal carried out at:				
Mitre House	1.00	145.00	20%	145.00
Completed 28/06/23				
Subtotal				145.00
Total VAT 20%				29.00
Invoice Total GBP				174.00
Total Net Payments GBP				0.00
Amount Due GBP				174.00

BARCLAYS

JM2 SERVICES LTD

20-25-19

33077039



TAX INVOICE

Samas Property Management (Mitre House)
Mitre House Management Company (2017) Ltd
c/o SAMAS Property Management
388 Neasden Lane North
London
Brent
NW10 0BT
GBR

Invoice Date

28 Jul 2023

Account Number**Invoice Number**

INV-64210

Reference

c198313

VAT Number

364 1663 93

JM2 Group is a Trading name
of JM2 Services Ltd
Damyns Hall Aerodrome
Aveley Road
Upminster
Essex
RM14 2TN
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
Cleaning carried out at: Mitre House	1.00	281.47	20%	281.47
For the month of: July				
Subtotal				281.47
Total VAT 20%				56.29
Invoice Total GBP				337.76
Total Net Payments GBP				0.00
Amount Due GBP				337.76

BARCLAYS

JM2 SERVICES LTD

20-25-19

33077039



TAX INVOICE

Samas Property Management (Mitre House)
Mitre House Management Company (2017) Ltd
c/o SAMAS Property Management
388 Neasden Lane North
London
Brent
NW10 0BT
GBR

Invoice Date

28 Aug 2023

Account Number**Invoice Number**

INV-64989

Reference

c198313

VAT Number

364 1663 93

JM2 Group is a Trading name
of JM2 Services Ltd
Damyns Hall Aerodrome
Aveley Road
Upminster
Essex
RM14 2TN
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
Cleaning carried out at: Mitre House	1.00	281.47	20%	281.47
For the month of: August				
			Subtotal	281.47
			Total VAT 20%	56.29
			Invoice Total GBP	337.76
			Total Net Payments GBP	0.00
			Amount Due GBP	337.76

BARCLAYS

JM2 SERVICES LTD

20-25-19

33077039



TAX INVOICE

Samas Property Management (Mitre House)
Mitre House Management Company (2017) Ltd
c/o SAMAS Property Management
388 Neasden Lane North
London
Brent
NW10 0BT
GBR

Invoice Date
25 Sep 2023

Account Number

Invoice Number
INV-65267

Reference
C198313

VAT Number
364 1663 93

JM2 Group is a Trading name
of JM2 Services Ltd
Damyns Hall Aerodrome
Aveley Road
Upminster
Essex
RM14 2TN
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
Cleaning carried out at Mitre house for the month of September 2023.	1.00	346.42	20%	346.42
Cleaning frequency increased to twice weekly from 25/09/2023.				
Subtotal				346.42
Total VAT 20%				69.28
Invoice Total GBP				415.70
Total Net Payments GBP				0.00
Amount Due GBP				415.70

BARCLAYS

JM2 SERVICES LTD
20-25-19
33077039



TAX INVOICE

Samas Property Management (Mitre House)
Mitre House Management Company (2017) Ltd
c/o SAMAS Property Management
388 Neasden Lane North
London
Brent
NW10 0BT
GBR

Invoice Date

28 Oct 2023

Account Number**Invoice Number**

INV-66599

Reference

C198313

VAT Number

364 1663 93

JM2 Group is a Trading name
of JM2 Services Ltd
Damyns Hall Aerodrome
Aveley Road
Upminster
Essex
RM14 2TN
GBR

Description	Quantity	Unit Price	VAT	Amount GBP
Cleaning carried out at: Mitre house (twice weekly)	1.00	498.33	20%	498.33
For the Month of October				
			Subtotal	498.33
			Total VAT 20%	99.67
			Invoice Total GBP	598.00
			Total Net Payments GBP	0.00
			Amount Due GBP	598.00

BARCLAYS

JM2 SERVICES LTD

20-25-19

33077039



TAX INVOICE

Samas Property Management (Mitre House)
Mitre House Management Company (2017) Ltd
c/o SAMAS Property Management
388 Neasden Lane North
London
Brent
NW10 0BT
GBR

Invoice Date
28 Nov 2023

Account Number

Invoice Number
INV-67427

Reference
C198313

VAT Number
364 1663 93

JM2 Group is a Trading name
of JM2 Services Ltd
Damyns Hall Aerodrome
Aveley Road
Upminster
Havering
RM14 2TN
UNITED KINGDOM

Description	Quantity	Unit Price	VAT	Amount GBP
Cleaning carried out at: Mitre house (twice weekly)	1.00	498.33	20%	498.33
For the Month of November				
			Subtotal	498.33
			Total VAT 20%	99.67
			Invoice Total GBP	598.00
			Total Net Payments GBP	0.00
			Amount Due GBP	598.00

BARCLAYS

JM2 SERVICES LTD
20-25-19
33077039



TAX INVOICE

Samas Property Management (Mitre House)
Mitre House Management Company (2017) Ltd
c/o SAMAS Property Management
388 Neasden Lane North
London
Brent
NW10 0BT
GBR

Invoice Date

28 Dec 2023

Account Number**Invoice Number**

INV-68209

Reference

C198313

VAT Number

364 1663 93

JM2 Group is a Trading name
of JM2 Services Ltd
Damyns Hall Aerodrome
Aveley Road
Upminster
Havering
RM14 2TN
UNITED KINGDOM

Description	Quantity	Unit Price	VAT	Amount GBP
Cleaning carried out at: Mitre house (twice weekly)	1.00	498.33	20%	498.33
For the Month of December				
			Subtotal	498.33
			Total VAT 20%	99.67
			Invoice Total GBP	598.00
			Total Net Payments GBP	0.00
			Amount Due GBP	598.00

BARCLAYS

JM2 SERVICES LTD

20-25-19

33077039



KINETIC
LIFT SERVICES

Kinetic Lift Services Ltd
Fleet House
Springhead Enterprise Park
Northfleet
Kent, DA11 8HJ
020 3086 7756
www.kineticliftservices.co.uk

Mitre House Management Company (2017) Ltd
c/o HML PM Ltd

Invoice No:	NV12884
Invoice Date:	14/5/23
Cust. Order No:	c134210
Account No:	MITRE01

Mitre House, 124 Kings Road, London SW3 4TP

Contract No: SC11061

Service contract quarterly payment
For The Period 13/5/2023 to 11/8/2023
c134210 Unit ref Passenger Lift

Contract Type: B (Including Call Out)
Number of service visits per year: 12

Payment Due Within 30 Days

VAT Reg No. 234 4843 08

Thank you for your business
Please make cheques payable to Kinetic Lift Services Ltd
BACS Transfer: Account no. 89231282 Sort code. 09-01-28

Invoice Ex VAT	£ 270.00
VAT %	20.0%
Vat	£ 54.00
Total Amount	£ 324.00
Payment Due By	13/6/23

Mitre House Management (2017) Limited
c/o Faraday Property Management
Fourth Floor
High Holborn House
52-54 High Holborn
London
WC1V 6RL

P. J. Harte Ltd
Established Since 1974

37-39 Nightingale Grove, London SE13 6HE
Tel: 020 8852 8888
Fax: 020 8297 1888
Email: info@pjharte.co.uk
Web: www.pjharte.uk

INVOICE	INVOICE NO.	PJH REF
	20262CC	J6593
	DATE	ORDER NO.
	15th February 2023	PB/3694
	OMIT	ADD
Mitre House Internal Common Parts Refurbishment <u>Application for payment</u> For works carried out at the above in accordance with our quotation and your payment certificate dated 13.02.2023 Application for Payment Less Retention @ 5% Less Previous Application No: 01 Inv 20180CC dated 20.12.2022 Less Previous Application No: 02 Inv 20221CC dated 17.01.2023		£57,301.67
	£2,865.08	
	£16,140.92	
	£13,688.84	
SUB TOTALS	£32,694.84	£57,301.67
NET		£24,606.83
VAT @ 20%		£4,921.37
TOTAL AMOUNT DUE		£29,528.20

B A C S DETAILS:

National Westminster
SIDCUP HIGH STREET, SIDCUP, KENT, DA14 6DL
SORT CODE: 60-19-19 ACCOUNT: 27650464
QUERIES TO: Michelle@pjharte.co.uk



Certificate for Payment

for use with the JCT Intermediate
Form of Contract 1998 Edition

Employer/address Mitre House Management (2017) Limited C/o Faraday Property Management Fourth Floor High Holborn House 52-54 High Holborn London WC1V 6RL	Site address Mitre House, 124 Kings Road, London, SW3 4TR
	Description Internal Common Part Refurbishment
	Job reference PB/3694
	Contract date 21 st November 2022
	Valuation date 10 th February 2023
	Date of certificate 13 th February 2023
	Instalment no. 3 (Three)
	Serial no.
Contractor/Address P J Harte Ltd, 37-39 Nightingale Grove, London, SE13 6HE	Contract Sum £139,848.78
	Valuation 95% of £57,301.67 £54,436.59
	97½% of
	100% of
	£54,436.59
The basis on which the Amount of this certificate Has been calculated is Clause 4.2 / 4.3 Of the conditions of Contract (see note 1)	Less amount previously certified or advanced (see note 2) £29,829.76
	Amount of this certificate exclusive of VAT £24,606.83

I/We certify that under the terms of the contract, unless the Employer has given the Contractor written notice under clause 4,2,3(a) or (b) or clause 4,3(b) or (c) of the contract and, if the Employer is a 'Contractor' under the Construction Industry Scheme, subject to him/her having the necessary authorisation under the Scheme to make a payment to the Contractor, payment is due from the Employer to the Contractor within 14 days of the date of issue of this Certificate plus any VAT payable (see below) in the sum of:

Twenty-Four Thousand, Six Hundred & Six Pounds

£24,606.83

And Eighty-Three Pence.

Signature of or for and on behalf of the Contract Administrator

P M Barlow MRICS

The Employer and Contractor have agreed that VAT will be paid on Interim Payments at a rate of 20%. Thus the VAT due on this Certificate is **£4,921.37**, which should be added by the Employer to the amount certified above when settling this Certificate. (To be used where Clause A1.1 applies). **Total Including VAT = £29,528.20.**

The Contractor will separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto which should be added by the Employer to the amount certified above when settling this Certificate. (To be used when Clause A1.1 does not apply).

☐ Contractor
 ☐ Employer
 ☐ Quantity Surveyor
 ☐ Project Manager
 ☐ File
 ☐ Planning Supervisor

- Notes: 1. The Employer's attention should be drawn to the necessity of giving the appropriate written notice if he/she is not prepared to make the above payment or if he/she wishes to withhold or deduct any amount from the amount stated on this Certificate.
2. Clauses 4.2.3(a) or (b) and/or 4.3(b) or (c) refers to progress payments, clauses 4.6.1.2 and 4.6.1.3 refers to final payments

Mitre House Management Ltd
c/o Sam Massey
Samas Property Management
388 Neasden Lane North
Neasden
NW10 0BT

37-39 Nightingale Grove, London SE13 6HE
Tel: 020 8852 8888
Fax: 020 8297 1888
Email: info@pjharte.co.uk
Web: www.pjharte.uk

	INVOICE NO.	PJH REF
	20294CC	J6593
	DATE	ORDER NO.
	24th February 2023	
INVOICE	OMIT	ADD
<u>Mitre House</u> <u>Drainage Works</u> <u>Application for Payment</u> For works carried out at the above in accordance with our quotation and your instructions Application for Payment		£1,924.00
SUB TOTALS	£0.00	£1,924.00
NETT		£1,924.00
VAT @ 20%		£384.80
TOTAL AMOUNT DUE		£2,308.80

B A C S DETAILS:

National Westminster
SIDCUP HIGH STREET, SIDCUP, KENT, DA14 6DL
SORT CODE: 60-19-19 ACCOUNT: 27650464
QUERIES TO: Michelle@pjharte.co.uk



PJ Harte Limited
37-39 Nightingale Grove
Hither Green
London
SE13 6HE
United Kingdom
VAT Number GB 207 0670 91



Invoice

MITRE HOUSE MANAGEMENT LTD
C/O SAMAS PROPERTY MANAGEMENT
388 NEASDEN LANE NORTH
NEASDEN
NW10 0BT

Contract Manager: CC

Invoice No	0000020624
Invoice Date	14/06/2023
PJH Reference	J6593
Client Reference	
Account Ref	FAR001

Description	Net
-------------	-----

MITRE HOUSE
BASEMENT DRAINAGE WORKS
APPLICATION FOR PAYMENT

FOR WORKS CARRIED OUT AT THE ABOVE ADDRESS IN ACCORDANCE
WITH OUR QUOTATION

APPLICATION FOR PAYMENT	4790.00
-------------------------	---------

BACS DETAILS:

National Westminster
SIDCUP HIGH STREET, SIDCUP, KENT, DA14 6DL
SORT CODE: 60-19-19 ACCOUNT NO: 27650464
QUERIES TO: accounts@pjharte.co.uk

NET	4790.00
VAT	958.00
GROSS	5748.00

PJ Harte Limited
37-39 Nightingale Grove
Hither Green
London
SE13 6HE
United Kingdom
VAT Number GB 207 0670 91



Invoice

MITRE HOUSE MANAGEMENT LTD
C/O FARADAY PROPERTY MANAGEMENT
FOURTH FLOOR
HIGH HOLBORN HOUSE
52-54 HIGH HOLBORN
LONDON
WC1V 6RL

Contract Manager: CC

Invoice No	0000020740
Invoice Date	30/06/2023
PJH Reference	J6593
Client Reference	
Account Ref	FAR001

Description	Net
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MITRE HOUSE
BASEMENT DRAINAGE WORKS
APPLICATION FOR PAYMENT

FOR WORKS CARRIED OUT AT THE ABOVE ADDRESS IN ACCORDANCE
WITH OUR QUOTATION

APPLICATION FOR PAYMENT	456.00
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SUPPLY AND INSTALL 1NO. EXTERNAL COLD WATER TAP

BACS DETAILS:

National Westminster
SIDCUP HIGH STREET, SIDCUP, KENT, DA14 6DL
SORT CODE: 60-19-19 ACCOUNT NO: 27650464
QUERIES TO: accounts@pjharte.co.uk

NET	456.00
VAT	91.20
GROSS	547.20

Certificate for Payment

for use with the JCT Intermediate
Form of Contract 1998 Edition

Employer/address Mitre House Management (2017) Limited C/o Faraday Property Management Fourth Floor High Holborn House 52-54 High Holborn London WC1V 6RL	Site address Mitre House, 124 Kings Road, London, SW3 4TR
	Description Internal Common Part Refurbishment
	Job reference PB/3694
	Contract date 21 st November 2022
	Valuation date 16 th January 2023
	Date of certificate 16 th January 2023
	Instalment no. 2 (Two)
	Serial no.
Contractor/Address P J Harte Ltd, 37-39 Nightingale Grove, London, SE13 6HE	Contract Sum £139,848.78
	Valuation 95% of £31,399.75 £29,829.76
	97½% of
	100% of
	£29,829.76
The basis on which the Amount of this certificate Has been calculated is Clause 4.2 / 4.3 Of the conditions of Contract (see note 1)	Less amount previously certified or advanced (see note 2) £16,140.92
	Amount of this certificate exclusive of VAT £13,688.84

I/We certify that under the terms of the contract, unless the Employer has given the Contractor written notice under clause 4,2,3(a) or (b) or clause 4,3(b) or (c) of the contract and, if the Employer is a 'Contractor' under the Construction Industry Scheme, subject to him/her having the necessary authorisation under the Scheme to make a payment to the Contractor, payment is due from the Employer to the Contractor within 14 days of the date of issue of this Certificate plus any VAT payable (see below) in the sum of:	
Thirteen Thousand, Six Hundred & Eighty-Eight Pounds	£13,688.84
And Eighty-Four Pence.	
Signature of or for and on behalf of the Contract Administrator <i>P M Barlow</i> MRICS	

The Employer and Contractor have agreed that VAT will be paid on Interim Payments at a rate of 20%. Thus the VAT due on this Certificate is **£2,737.77**, which should be added by the Employer to the amount certified above when settling this Certificate. (To be used where Clause A1.1 applies). **Total Including VAT = £16,426.61.**

The Contractor will separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto which should be added by the Employer to the amount certified above when settling this Certificate. (To be used when Clause A1.1 does not apply).

☐ Contractor	☐ Employer	☐ Quantity Surveyor	☐ Project Manager	☐ File	☐ Planning Supervisor
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- Notes: 1. The Employer's attention should be drawn to the necessity of giving the appropriate written notice if he/she is not prepared to make the above payment or if he/she wishes to withhold or deduct any amount from the amount stated on this Certificate.
2. Clauses 4.2.3(a) or (b) and/or 4.3(b) or (c) refers to progress payments, clauses 4.6.1.2 and 4.6.1.3 refers to final payments

Certificate for Payment

for use with the JCT Intermediate
Form of Contract 1998 Edition

Employer/address Mitre House Management (2017) Limited C/o Faraday Property Management Fourth Floor High Holborn House 52-54 High Holborn London WC1V 6RL	Site address Mitre House, 124 Kings Road, London, SW3 4TR
	Description Internal Common Part Refurbishment
	Job reference PB/3694
	Contract date 21 st November 2022
	Valuation date 9 th March 2023
	Date of certificate 10 th March 2023
	Instalment no. 4 (Four)
	Serial no.
Contractor/Address P J Harte Ltd, 37-39 Nightingale Grove, London, SE13 6HE	Contract Sum £139,848.78
	Valuation 95% of £92,288.99 £87,674.54
	97½% of
	100% of
	£87,674.54
The basis on which the Amount of this certificate Has been calculated is Clause 4.2 / 4.3 Of the conditions of Contract (see note 1)	Less amount previously certified or advanced (see note 2) £54,436.59
	Amount of this certificate exclusive of VAT £33,237.95

I/We certify that under the terms of the contract, unless the Employer has given the Contractor written notice under clause 4,2,3(a) or (b) or clause 4,3(b) or (c) of the contract and, if the Employer is a 'Contractor' under the Construction Industry Scheme, subject to him/her having the necessary authorisation under the Scheme to make a payment to the Contractor, payment is due from the Employer to the Contractor within 14 days of the date of issue of this Certificate plus any VAT payable (see below) in the sum of:	
Thirty-Three Thousand, Two Hundred & Thirty-Seven	£33,237.95
Pounds, And Ninety-Five Pence	
Signature of or for and on behalf of the Contract Administrator <i>P M Barlow</i> MRICS	

The Employer and Contractor have agreed that VAT will be paid on Interim Payments at a rate of 20%. Thus the VAT due on this Certificate is **£6,647.59**, which should be added by the Employer to the amount certified above when settling this Certificate. (To be used where Clause A1.1 applies). **Total Including VAT = £39,885.54.**

The Contractor will separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto which should be added by the Employer to the amount certified above when settling this Certificate. (To be used when Clause A1.1 does not apply).

☐ Contractor	☐ Employer	☐ Quantity Surveyor	☐ Project Manager	☐ File	☐ Planning Supervisor
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- Notes: 1. The Employer's attention should be drawn to the necessity of giving the appropriate written notice if he/she is not prepared to make the above payment or if he/she wishes to withhold or deduct any amount from the amount stated on this Certificate.
2. Clauses 4.2.3(a) or (b) and/or 4.3(b) or (c) refers to progress payments, clauses 4.6.1.2 and 4.6.1.3 refers to final payments

Certificate for Payment

for use with the JCT Intermediate
Form of Contract 1998 Edition

Employer/address Mitre House Management (2017) Limited C/o Faraday Property Management Fourth Floor High Holborn House 52-54 High Holborn London WC1V 6RL	Site address Mitre House, 124 Kings Road, London, SW3 4TR
	Description Internal Common Part Refurbishment
	Job reference PB/3694
	Contract date 21 st November 2022
	Valuation date 6 th April 2023
	Date of certificate 19 th April 2023
	Instalment no. 5 (Five)
	Serial no.
Contractor/Address P J Harte Ltd, 37-39 Nightingale Grove, London, SE13 6HE	Contract Sum £139,848.78
	Valuation 95% of £131,624.74 £125,043.50
	97½% of
	100% of
	£125,043.50
The basis on which the Amount of this certificate Has been calculated is Clause 4.2 / 4.3 Of the conditions of Contract (see note 1)	Less amount previously certified or advanced (see note 2) £87,674.54
	Amount of this certificate exclusive of VAT £37,368.96

I/We certify that under the terms of the contract, unless the Employer has given the Contractor written notice under clause 4,2,3(a) or (b) or clause 4,3(b) or (c) of the contract and, if the Employer is a 'Contractor' under the Construction Industry Scheme, subject to him/her having the necessary authorisation under the Scheme to make a payment to the Contractor, payment is due from the Employer to the Contractor within 14 days of the date of issue of this Certificate plus any VAT payable (see below) in the sum of:	
Thirty-Seven Thousand, Three Hundred & Sixty-Eight Pounds, And Ninety-Six Pence	£37,368.96
Signature of or for and on behalf of the Contract Administrator <i>P M Barlow</i> MRICS	

The Employer and Contractor have agreed that VAT will be paid on Interim Payments at a rate of 20%. Thus the VAT due on this Certificate is **£7,473.79**, which should be added by the Employer to the amount certified above when settling this Certificate. (To be used where Clause A1.1 applies). **Total Including VAT = £44,842.75.**

The Contractor will separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto which should be added by the Employer to the amount certified above when settling this Certificate. (To be used when Clause A1.1 does not apply).

☐ Contractor	☐ Employer	☐ Quantity Surveyor	☐ Project Manager	☐ File	☐ Planning Supervisor
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- Notes: 1. The Employer's attention should be drawn to the necessity of giving the appropriate written notice if he/she is not prepared to make the above payment or if he/she wishes to withhold or deduct any amount from the amount stated on this Certificate.
2. Clauses 4.2.3(a) or (b) and/or 4.3(b) or (c) refers to progress payments, clauses 4.6.1.2 and 4.6.1.3 refers to final payments

Certificate for Payment

for use with the JCT Intermediate
Form of Contract 1998 Edition

Employer/address Mitre House Management (2017) Limited C/o Faraday Property Management Fourth Floor High Holborn House 52-54 High Holborn London WC1V 6RL	Site address Mitre House, 124 Kings Road, London, SW3 4TR
	Description Internal Common Part Refurbishment
	Job reference PB/3694
	Contract date 21 st November 2022
	Valuation date 8 th June 2023
	Date of certificate 8 th June 2023
	Instalment no. 6 (Six) Penultimate
	Serial no.
Contractor/Address P J Harte Ltd, 37-39 Nightingale Grove, London, SE13 6HE	Contract Sum £139,848.78
	Valuation 95% of
	97½% of £159,458.77 £155,472.30
	100% of £155,472.30
The basis on which the Amount of this certificate Has been calculated is Clause 4.2 / 4.3 Of the conditions of Contract (see note 1)	Less amount previously certified or advanced (see note 2) £125,043.50
	Amount of this certificate exclusive of VAT £30,428.80

I/We certify that under the terms of the contract, unless the Employer has given the Contractor written notice under clause 4,2,3(a) or (b) or clause 4,3(b) or (c) of the contract and, if the Employer is a 'Contractor' under the Construction Industry Scheme, subject to him/her having the necessary authorisation under the Scheme to make a payment to the Contractor, payment is due from the Employer to the Contractor within 14 days of the date of issue of this Certificate plus any VAT payable (see below) in the sum of:	
Thirty Thousand, Four Hundred & Twenty-Eight Pounds,	£30,428.80
And Eighty Pence	
Signature of or for and on behalf of the Contract Administrator <i>P M Barlow</i> MRICS	

The Employer and Contractor have agreed that VAT will be paid on Interim Payments at a rate of 20%. Thus the VAT due on this Certificate is **£6,085.76**, which should be added by the Employer to the amount certified above when settling this Certificate. (To be used where Clause A1.1 applies). **Total Including VAT = £36,514.56.**

The Contractor will separately give to the Employer a provisional assessment of the respective values of the supplies of goods and services in respect of this Certificate upon which VAT is chargeable and the rates applicable thereto which should be added by the Employer to the amount certified above when settling this Certificate. (To be used when Clause A1.1 does not apply).

☐ Contractor	☐ Employer	☐ Quantity Surveyor	☐ Project Manager	☐ File	☐ Planning Supervisor
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- Notes: 1. The Employer's attention should be drawn to the necessity of giving the appropriate written notice if he/she is not prepared to make the above payment or if he/she wishes to withhold or deduct any amount from the amount stated on this Certificate.
2. Clauses 4.2.3(a) or (b) and/or 4.3(b) or (c) refers to progress payments, clauses 4.6.1.2 and 4.6.1.3 refers to final payments

YOUR ELECTRICITY BILL



Billing Address:

Mitre House Management Co (2017) Ltd
C/O SAMAS Property Management
388Neasden Lane North
London NW10 0BT

Payment Method:	
Payment Due By Date:	24/07/2023
Bill Amount:	81.90
Previous balance:	1446.91
Amount to Pay:	1528.81
Rota Load Block:	Q

Supply Name : Mitre House Management Company (2017) Limited

Site Address : LANDLORDS SUPPLY MITRE HOUSE;124 KING'S ROAD LONDON SW3 4TP

Account No.	Invoice No.	Invoice Date	Bill From	Bill To
98263	9826320233630751	03/07/2023	01/06/2023	30/06/2023

ELECTRICITY BILL DETAILS

Tariff Services	Unit	Last Reading	Current Reading	Tariff (p)	Used Units	Amount (£)
Standing Charge (a)	per day	-	-	150.00000	30 Days	45.00
Contracted Day Price (b)	per KWH	E 18907.67	E 18973.67	50.00000	66.00	33.00
Contracted Night Price (c)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Contracted EWE Price (d)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Paper Bill Charge (e)		-	-	-	-	0.00
CCL (f)	per KWH	-	-	0.00000	0.00	0.00
Sub Total (a+b+c+d+e+f)						78.00
VAT		-	-	-	5.00 %	3.90
Grand Total						81.90

MESSAGE : Discounted Price=Contracted Price-EBDS Discount(p/kWh)

PAYMENT METHODS

Direct Debit	Set up on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Debit / Credit Card	Pay on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Electronic Transfer	Account Name: POZITIVE ENERGY LTD	Account Number: 70029750	Sort Code: 20-60-66
Please use "98263" as reference on your remittance			

TARIFF DETAILS

Tariff Name	MPAN				MSN	Contract End Date
BASERATE	03	500	201		I02A 01138	30/12/2022
	12	0003	9123	015		

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For complaints process and your rights, go to www.pozitive.energy/complaints

Pozitive Energy Limited is registered in England & Wales (Registration No. 09523048). VAT Number-244 1115 49

Registered Office: The Octagon, 27 Middleborough, Colchester, CO1 1TG

YOUR ELECTRICITY BILL



Billing Address:

Mitre House Management Co (2017) Ltd
C/O SAMAS Property Management
388Neasden Lane North
London NW10 0BT

Payment Method:	
Payment Due By Date:	23/06/2023
Bill Amount:	86.26
Previous balance:	1360.65
Amount to Pay:	1446.91
Rota Load Block:	Q

Supply Name : Mitre House Management Company (2017) Limited

Site Address : LANDLORDS SUPPLY MITRE HOUSE;124 KING'S ROAD LONDON SW3 4TP

Account No.	Invoice No.	Invoice Date	Bill From	Bill To
98263	9826320233464585	02/06/2023	01/05/2023	31/05/2023

ELECTRICITY BILL DETAILS

Tariff Services	Unit	Last Reading	Current Reading	Tariff (p)	Used Units	Amount (£)
Standing Charge (a)	per day	-	-	150.00000	31 Days	46.50
Contracted Day Price (b)	per KWH	E 18836.37	E 18907.67	50.00000	71.30	35.65
Contracted Night Price (c)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Contracted EWE Price (d)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Paper Bill Charge (e)		-	-	-	-	0.00
CCL (f)	per KWH	-	-	0.00000	0.00	0.00
Sub Total (a+b+c+d+e+f)						82.15
VAT		-	-	-	5.00 %	4.11
Grand Total						86.26

MESSAGE : Discounted Price=Contracted Price-EBDS Discount(p/kWh)

PAYMENT METHODS

Direct Debit	Set up on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Debit / Credit Card	Pay on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Electronic Transfer	Account Name: POZITIVE ENERGY LTD	Account Number: 70029750	Sort Code: 20-60-66
Please use "98263" as reference on your remittance			

TARIFF DETAILS

Tariff Name	MPAN				MSN	Contract End Date
BASERATE	03	500	201		I02A 01138	30/12/2022
	12	0003	9123	015		

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Registered Office: The Octagon, 27 Middleborough, Colchester, CO1 1TG

YOUR ELECTRICITY BILL



Billing Address:

Mitre House Management Co (2017) Ltd
C/O SAMAS Property Management
388Neasden Lane North
London NW10 0BT

Payment Method:	
Payment Due By Date:	31/05/2023
Bill Amount:	86.62
Previous balance:	1274.03
Amount to Pay:	1360.65
Rota Load Block:	Q

Supply Name : Mitre House Management Company (2017) Limited

Site Address : LANDLORDS SUPPLY MITRE HOUSE;124 KING'S ROAD LONDON SW3 4TP

Account No.	Invoice No.	Invoice Date	Bill From	Bill To
98263	9826320233323808	10/05/2023	01/04/2023	30/04/2023

ELECTRICITY BILL DETAILS

Tariff Services	Unit	Last Reading	Current Reading	Tariff (p)	Used Units	Amount (£)
Standing Charge (a)	per day	-	-	150.00000	30 Days	45.00
Contracted Day Price (b)	per KWH	E 18761.37	E 18836.37	50.00000	75.00	37.50
Contracted Night Price (c)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Contracted EWE Price (d)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Paper Bill Charge (e)		-	-	-	-	0.00
CCL (f)	per KWH	-	-	0.00000	0.00	0.00
Sub Total (a+b+c+d+e+f)						82.50
VAT		-	-	-	5.00 %	4.12
Grand Total						86.62

MESSAGE : Discounted Price=Contracted Price-EBDS Discount(p/kWh)

PAYMENT METHODS

Direct Debit	Set up on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Debit / Credit Card	Pay on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Electronic Transfer	Account Name: POZITIVE ENERGY LTD	Account Number: 70029750	Sort Code: 20-60-66
Please use "98263" as reference on your remittance			

TARIFF DETAILS

Tariff Name	MPAN				MSN	Contract End Date
BASERATE	03	500	201		I02A 01138	30/12/2022
	12	0003	9123	015		

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Registered Office: The Octagon, 27 Middleborough, Colchester, CO1 1TG

YOUR ELECTRICITY BILL



Billing Address:

Mitre House Management Co (2017) Ltd
C/O SAMAS Property Management
388Neasden Lane North
London NW10 0BT

Payment Method:	
Payment Due By Date:	24/04/2023
Bill Amount:	71.00
Previous balance:	1203.03
Amount to Pay:	1274.03
Rota Load Block:	Q

Supply Name : Mitre House Management Company (2017) Limited

Site Address : LANDLORDS SUPPLY MITRE HOUSE;124 KING'S ROAD LONDON SW3 4TP

Account No.	Invoice No.	Invoice Date	Bill From	Bill To
98263	9826320233135779	03/04/2023	01/03/2023	31/03/2023

ELECTRICITY BILL DETAILS

Tariff Services	Unit	Last Reading	Current Reading	Tariff (p)	Used Units	Amount (£)
Standing Charge (a)	per day	-	-	150.00000	31 Days	46.50
Contracted Day Price (b)	per KWH	E 18671.47	E 18761.37	58.00000	89.90	52.14
Contracted Night Price (c)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Contracted EWE Price (d)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
EBRS Discount (e)	per KWH	-	-	34.5000	89.90	-31.02
Discounted Day Price	per KWH	-	-	23.5000	89.90	21.13
Paper Bill Charge (f)		-	-	-	-	0.00
CCL (g)	per KWH	-	-	0.00000	0.00	0.00
Sub Total (a+b+c+d-e+f+g)						67.62
VAT		-	-	-	5.00 %	3.38
Grand Total						71.00

MESSAGE : Discounted Price=Contracted Price-EBRS Discount(p/kWh)

PAYMENT METHODS

Direct Debit	Set up on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Debit / Credit Card	Pay on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Electronic Transfer	Account Name: POZITIVE ENERGY LTD	Account Number: 70029750	Sort Code: 20-60-66
Please use "98263" as reference on your remittance			

TARIFF DETAILS

Tariff Name	MPAN				MSN	Contract End Date
BASERATE	03	500	201		102A 01138	30/12/2022
	12	0003	9123	015		

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Registered Office: The Octagon, 27 Middleborough, Colchester, CO1 1TG

YOUR ELECTRICITY BILL



Billing Address:

Mitre House Management Co (2017) Ltd
C/O SAMAS Property Management
388Neasden Lane North
London NW10 0BT

Payment Method:	
Payment Due By Date:	24/08/2023
Bill Amount:	84.63
Previous balance:	1528.81
Amount to Pay:	1613.44
Rota Load Block:	Q

Supply Name : Mitre House Management Company (2017) Limited

Site Address : LANDLORDS SUPPLY MITRE HOUSE;124 KING'S ROAD LONDON SW3 4TP

Account No.	Invoice No.	Invoice Date	Bill From	Bill To
98263	9826320233797363	03/08/2023	01/07/2023	31/07/2023

ELECTRICITY BILL DETAILS

Tariff Services	Unit	Last Reading	Current Reading	Tariff (p)	Used Units	Amount (£)
Standing Charge (a)	per day	-	-	150.00000	31 Days	46.50
Contracted Day Price (b)	per KWH	E 18973.67	E 19041.87	50.00000	68.20	34.10
Contracted Night Price (c)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Contracted EWE Price (d)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Paper Bill Charge (e)		-	-	-	-	0.00
CCL (f)	per KWH	-	-	0.00000	0.00	0.00
Sub Total (a+b+c+d+e+f)						80.60
VAT		-	-	-	5.00 %	4.03
Grand Total						84.63

MESSAGE : Discounted Price=Contracted Price-EBDS Discount(p/kWh)

PAYMENT METHODS

Direct Debit	Set up on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Debit / Credit Card	Pay on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Electronic Transfer	Account Name: POZITIVE ENERGY LTD	Account Number: 70029750	Sort Code: 20-60-66
Please use "98263" as reference on your remittance			

TARIFF DETAILS

Tariff Name	MPAN				MSN	Contract End Date
BASERATE	03	500	201		I02A 01138	30/12/2022
	12	0003	9123	015		

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For complaints process and your rights, go to www.pozitive.energy/complaints

Pozitive Energy Limited is registered in England & Wales (Registration No. 09523048). VAT Number-244 1115 49

Registered Office: The Octagon, 27 Middleborough, Colchester, CO1 1TG

YOUR ELECTRICITY BILL



Billing Address:

Mitre House Management Co (2017) Ltd
C/O SAMAS Property Management
388Neasden Lane North
London NW10 0BT

Payment Method:	
Payment Due By Date:	24/07/2023
Bill Amount:	47.25
Previous balance:	644.83
Amount to Pay:	692.08
Rota Load Block:	Q

Supply Name : Mitre House Management Company (2017) Limited

Site Address : LANDLORDS SUPPLY MITRE HOUSE;124 KING'S ROAD LONDON SW3 4TP

Account No.

98264

Invoice No.

9826420233630749

Invoice Date

03/07/2023

Bill From

01/06/2023

Bill To

30/06/2023

ELECTRICITY BILL DETAILS

Tariff Services	Unit	Last Reading	Current Reading	Tariff (p)	Used Units	Amount (£)
Standing Charge (a)	per day	-	-	150.00000	30 Days	45.00
Contracted Day Price (b)	per KWH	A 70893.00	E 70893.00	50.00000	0.00	0.00
Contracted Night Price (c)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Contracted EWE Price (d)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Paper Bill Charge (e)		-	-	-	-	0.00
CCL (f)	per KWH	-	-	0.00000	0.00	0.00
Sub Total (a+b+c+d+e+f)						45.00
VAT		-	-	-	5.00 %	2.25
Grand Total						47.25

MESSAGE : Discounted Price=Contracted Price-EBDS Discount(p/kWh)

PAYMENT METHODS

Direct Debit	Set up on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Debit / Credit Card	Pay on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Electronic Transfer	Account Name: POZITIVE ENERGY LTD	Account Number: 70029750	Sort Code: 20-60-66
Please use "98264" as reference on your remittance			

TARIFF DETAILS

Tariff Name

BASERATE

MPAN

03	500	201
12	0003	9123 006

MSN

K81A 07690

Contract End Date

30/12/2022

Please find our terms & conditions and privacy policy at www.pozitive.energy

For complaints process and your rights, go to www.pozitive.energy/complaints

Pozitive Energy Limited is registered in England & Wales (Registration No. 09523048). VAT Number-244 1115 49

Registered Office: The Octagon, 27 Middleborough, Colchester, CO1 1TG

YOUR ELECTRICITY BILL



Billing Address:

Mitre House Management Co (2017) Ltd
C/O SAMAS Property Management
388Neasden Lane North
London NW10 0BT

Payment Method:	
Payment Due By Date:	23/06/2023
Bill Amount:	48.82
Previous balance:	596.01
Amount to Pay:	644.83
Rota Load Block:	Q

Supply Name : Mitre House Management Company (2017) Limited

Site Address : LANDLORDS SUPPLY MITRE HOUSE;124 KING'S ROAD LONDON SW3 4TP

Account No.	Invoice No.	Invoice Date	Bill From	Bill To
98264	9826420233464583	02/06/2023	01/05/2023	31/05/2023

ELECTRICITY BILL DETAILS

Tariff Services	Unit	Last Reading	Current Reading	Tariff (p)	Used Units	Amount (£)
Standing Charge (a)	per day	-	-	150.00000	31 Days	46.50
Contracted Day Price (b)	per KWH	A 70893.00	E 70893.00	50.00000	0.00	0.00
Contracted Night Price (c)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Contracted EWE Price (d)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Paper Bill Charge (e)		-	-	-	-	0.00
CCL (f)	per KWH	-	-	0.00000	0.00	0.00
Sub Total (a+b+c+d+e+f)						46.50
VAT		-	-	-	5.00 %	2.32
Grand Total						48.82

MESSAGE : Discounted Price=Contracted Price-EBDS Discount(p/kWh)

PAYMENT METHODS

Direct Debit	Set up on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Debit / Credit Card	Pay on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Electronic Transfer	Account Name: POZITIVE ENERGY LTD	Account Number: 70029750	Sort Code: 20-60-66
Please use "98264" as reference on your remittance			

TARIFF DETAILS

Tariff Name	MPAN				MSN	Contract End Date
BASERATE	03	500	201		K81A 07690	30/12/2022
	12	0003	9123	006		

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For complaints process and your rights, go to www.pozitive.energy/complaints

Pozitive Energy Limited is registered in England & Wales (Registration No. 09523048). VAT Number-244 1115 49

Registered Office: The Octagon, 27 Middleborough, Colchester, CO1 1TG

YOUR ELECTRICITY BILL



Billing Address:

Mitre House Management Co (2017) Ltd
C/O SAMAS Property Management
388Neasden Lane North
London NW10 0BT

Payment Method:	
Payment Due By Date:	24/08/2023
Bill Amount:	48.82
Previous balance:	692.08
Amount to Pay:	740.90
Rota Load Block:	Q

Supply Name : Mitre House Management Company (2017) Limited

Site Address : LANDLORDS SUPPLY MITRE HOUSE;124 KING'S ROAD LONDON SW3 4TP

Account No.

98264

Invoice No.

9826420233797361

Invoice Date

03/08/2023

Bill From

01/07/2023

Bill To

31/07/2023

ELECTRICITY BILL DETAILS

Tariff Services	Unit	Last Reading	Current Reading	Tariff (p)	Used Units	Amount (£)
Standing Charge (a)	per day	-	-	150.00000	31 Days	46.50
Contracted Day Price (b)	per KWH	A 70893.00	E 70893.00	50.00000	0.00	0.00
Contracted Night Price (c)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Contracted EWE Price (d)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Paper Bill Charge (e)		-	-	-	-	0.00
CCL (f)	per KWH	-	-	0.00000	0.00	0.00
Sub Total (a+b+c+d+e+f)						46.50
VAT		-	-	-	5.00 %	2.32
Grand Total						48.82

MESSAGE : Discounted Price=Contracted Price-EBDS Discount(p/kWh)

PAYMENT METHODS

Direct Debit	Set up on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Debit / Credit Card	Pay on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Electronic Transfer	Account Name: POZITIVE ENERGY LTD	Account Number: 70029750	Sort Code: 20-60-66
Please use "98264" as reference on your remittance			

TARIFF DETAILS

Tariff Name

BASERATE

MPAN

03	500	201
12	0003	9123 006

MSN

K81A 07690

Contract End Date

30/12/2022

Please find our terms & conditions and privacy policy at www.pozitive.energy

For complaints process and your rights, go to www.pozitive.energy/complaints

Pozitive Energy Limited is registered in England & Wales (Registration No. 09523048). VAT Number-244 1115 49

Registered Office: The Octagon, 27 Middleborough, Colchester, CO1 1TG

YOUR ELECTRICITY BILL



Billing Address:

Mitre House Management Co (2017) Ltd
C/O SAMAS Property Management
388Neasden Lane North
London NW10 0BT

Payment Method:	
Payment Due By Date:	29/07/2023
Bill Amount:	114.98
Previous balance:	1456.84
Amount to Pay:	1571.82
Rota Load Block:	Q

Supply Name : Mitre House Management Co (2017) Ltd

Site Address : LANDLORDS SUPPLY MITRE HOUSE;124 KING'S ROAD LONDON SW3 4TP

Account No.

98265

Invoice No.

9826520233655230

Invoice Date

08/07/2023

Bill From

01/06/2023

Bill To

30/06/2023

ELECTRICITY BILL DETAILS

Tariff Services	Unit	Last Reading	Current Reading	Tariff (p)	Used Units	Amount (£)
Standing Charge (a)	per day	-	-	150.00000	30 Days	45.00
Contracted Day Price (b)	per KWH	A 9379.10	E 9508.10	50.00000	129.00	64.50
Contracted Night Price (c)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Contracted EWE Price (d)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Paper Bill Charge (e)		-	-	-	-	0.00
CCL (f)	per KWH	-	-	0.00000	0.00	0.00
Sub Total (a+b+c+d+e+f)						109.50
VAT		-	-	-	5.00 %	5.48
Grand Total						114.98

MESSAGE : Discounted Price=Contracted Price-EBDS Discount(p/kWh)

PAYMENT METHODS

Direct Debit	Set up on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Debit / Credit Card	Pay on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Electronic Transfer	Account Name: POZITIVE ENERGY LTD	Account Number: 70029750	Sort Code: 20-60-66
Please use "98265" as reference on your remittance			

TARIFF DETAILS

Tariff Name

BASERATE

MPAN

03	500	201
12	0003	9122
		990

MSN

211043765

Contract End Date

30/12/2022

Please find our terms & conditions and privacy policy at www.pozitive.energy

For complaints process and your rights, go to www.pozitive.energy/complaints

Pozitive Energy Limited is registered in England & Wales (Registration No. 09523048). VAT Number-244 1115 49

Registered Office: The Octagon, 27 Middleborough, Colchester, CO1 1TG

YOUR ELECTRICITY BILL



Billing Address:

Mitre House Management Co (2017) Ltd
C/O SAMAS Property Management
388Neasden Lane North
London NW10 0BT

Payment Method:	
Payment Due By Date:	03/07/2023
Bill Amount:	254.99
Previous balance:	1201.85
Amount to Pay:	1456.84
Rota Load Block:	Q

Supply Name : Mitre House Management Co (2017) Ltd

Site Address : LANDLORDS SUPPLY MITRE HOUSE;124 KING'S ROAD LONDON SW3 4TP

Account No.	Invoice No.	Invoice Date	Bill From	Bill To
98265	9826520233493340	12/06/2023	01/05/2023	31/05/2023

ELECTRICITY BILL DETAILS

Tariff Services	Unit	Last Reading	Current Reading	Tariff (p)	Used Units	Amount (£)
Standing Charge (a)	per day	-	-	150.00000	31 Days	46.50
Contracted Day Price (b)	per KWH	E 8986.40	A 9379.10	50.00000	392.70	196.35
Contracted Night Price (c)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Contracted EWE Price (d)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Paper Bill Charge (e)		-	-	-	-	0.00
CCL (f)	per KWH	-	-	0.00000	0.00	0.00
Sub Total (a+b+c+d+e+f)						242.85
VAT		-	-	-	5.00 %	12.14
Grand Total						254.99

MESSAGE : Discounted Price=Contracted Price-EBDS Discount(p/kWh)

PAYMENT METHODS

Direct Debit	Set up on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Debit / Credit Card	Pay on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Electronic Transfer	Account Name: POZITIVE ENERGY LTD	Account Number: 70029750	Sort Code: 20-60-66
Please use "98265" as reference on your remittance			

TARIFF DETAILS

Tariff Name	MPAN				MSN	Contract End Date
BASERATE	03	500	201		211043765	30/12/2022
	12	0003	9122	990		

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For complaints process and your rights, go to www.pozitive.energy/complaints

Pozitive Energy Limited is registered in England & Wales (Registration No. 09523048). VAT Number-244 1115 49

Registered Office: The Octagon, 27 Middleborough, Colchester, CO1 1TG

YOUR ELECTRICITY BILL



Billing Address:

Mitre House Management Co (2017) Ltd
C/O SAMAS Property Management
388 Neasden Lane North
London NW10 0BT

Payment Method:	
Payment Due By Date:	29/08/2023
Bill Amount:	118.81
Previous balance:	1571.82
Amount to Pay:	1690.63
Rota Load Block:	Q

Supply Name : Mitre House Management Co (2017) Ltd

Site Address : LANDLORDS SUPPLY MITRE HOUSE;124 KING'S ROAD LONDON SW3 4TP

Account No.	Invoice No.	Invoice Date	Bill From	Bill To
98265	9826520233832151	08/08/2023	01/07/2023	31/07/2023

ELECTRICITY BILL DETAILS

Tariff Services	Unit	Last Reading	Current Reading	Tariff (p)	Used Units	Amount (£)
Standing Charge (a)	per day	-	-	150.00000	31 Days	46.50
Contracted Day Price (b)	per KWH	E 9508.10	E 9641.40	50.00000	133.30	66.65
Contracted Night Price (c)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Contracted EWE Price (d)	per KWH	E 0.00	E 0.00	0.00000	0.00	0.00
Paper Bill Charge (e)		-	-	-	-	0.00
CCL (f)	per KWH	-	-	0.00000	0.00	0.00
*						
Distribution Fixed Charge (g)	per MPAN/day			1.0500	31 Days	0.33
*National Grid Transmission Fix Cost (h)	per site/day			4.1343	31 Days	1.28
Sub Total (a+b+c+d+e+f+g+h)						113.15
VAT		-	-	-	5.00 %	5.66
Grand Total						118.81

MESSAGE : Discounted Price=Contracted Price-EBDS Discount(p/kWh)

*The pass through charges displayed reflect the charges in place at the time the contract was agreed and may change during the contract term.

PAYMENT METHODS

Direct Debit	Set up on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Debit / Credit Card	Pay on: analytics.co.uk or Call Us On: 03333 70 9900 or Email us on: customercare@pozitive.energy		
Electronic Transfer	Account Name: POZITIVE ENERGY LTD	Account Number: 70029750	Sort Code: 20-60-66
Please use "98265" as reference on your remittance			

TARIFF DETAILS

Tariff Name	MPAN		MSN	Contract End Date
BASERATE	03	500	201	30/12/2022
	12	0003	9122	990

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Pozitive Energy Limited is registered in England & Wales (Registration No. 09523048). VAT Number-244 1115 49

Registered Office: The Octagon, 27 Middleborough, Colchester, CO1 1TG

TAX INVOICE

Mitre House Management Company (2017) Limited

Invoice Date
26 Jun 2023

Invoice Number
INV-0014

Reference
Mitre Hse

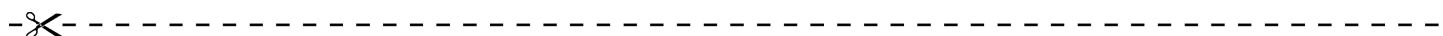
VAT Number
426332416

SAMAS Property
Management
388 Neasden Lane North
London
NW10 0BT

Description	Quantity	Unit Price	VAT	Amount GBP
Post box numbers - reimbursement from SC	1.00	179.55	No VAT	179.55
Subtotal				179.55
TOTAL NO VAT				0.00
TOTAL GBP				179.55

Due Date: 26 Jul 2023

Monzo Business Account
Sort Code: 04-00-04
Account Number: 35098002
Email for Remittances: sam.massey@samas.uk



PAYMENT ADVICE

To: SAMAS Property Management
388 Neasden Lane North
London
NW10 0BT

Customer Mitre House Management
Company (2017) Limited
Invoice Number INV-0014

Amount Due 179.55
Due Date 26 Jul 2023

Amount Enclosed
Enter the amount you are paying above



TAX INVOICE

Mitre House Management Company (2017) Limited

Invoice Date
1 Jul 2023

Invoice Number
INV-0024

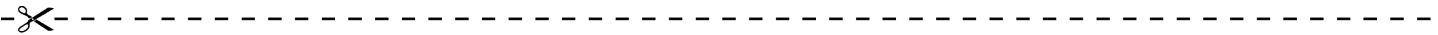
VAT Number
426332416

SAMAS Property Management
388 Neasden Lane North
London
NW10 0BT

Description	Quantity	Unit Price	VAT	Amount GBP
Tenant Portal Charges 1st July 2023 - 30th June 2024	9.00	5.00	20%	45.00
			Subtotal	45.00
			TOTAL VAT 20%	9.00
			TOTAL GBP	54.00

Due Date: 31 Jul 2023

Monzo Business Account
Sort Code: 04-00-04
Account Number:35098002
Email for Remittances: sam.massey@samas.uk



PAYMENT ADVICE

To: SAMAS Property Management
388 Neasden Lane North
London
NW10 0BT

Customer	Mitre House Management Company (2017) Limited
Invoice Number	INV-0024
Amount Due	54.00
Due Date	31 Jul 2023
Amount Enclosed	
Enter the amount you are paying above	

The Post House
22 High Street
Syresham, Brackley
NN13 5HL
Tel: 01280 850772

INVOICE NO: 2023/2410

DATE: 27 July 2023

To: Mitre House Management (2017) Ltd.	Property: Mitre House, 124 Kings Road, SW3 4TR
c/o Faraday Property Management Ltd	
4 th Floor High Holborn House	External Repairs & Redecoration
52-54 High Holborn	H&S Consultant
London WC1V 6RL	

SAFETY SURVEYOR	P.O. NUMBER	DATE OF SURVEY/REPORT	SHIPPED VIA	F.O.B. POINT	TERMS
DNC	Mr P	02/11/2022			14 Days

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	Payment Request Completion		
1	Fee (Based on agreed sum £660.00, plus expenses)	660.00	£660.00
1	Expenses	56.00	£ 56.00
			0
SUBTOTAL			£716.00
VAT			
SHIPPING & HANDLING			
TOTAL DUE			£716.00

Make all cheques payable to: Safety Planning & Supervision
 If you have any questions concerning this invoice, call: David Cranwell, 01280 850772
 BACS to Account No. 00797461 Sort Code 30-11-08

THANK YOU FOR YOUR BUSINESS!



105 Piccadilly

London

W1J 7NJ

Tel: 0207 629 3176

www.stgilesgroup.co.uk

Mitre House Management Company (2017) Limited

Mitre House

London

SW3 4TP

Renewal Policy

Invoice Number: 171253

Invoice Tax Date: 24 Apr 2023

Dear Sir/Madam

We draw your attention to the Account shown below. In accordance with the Terms of Business Agreement, please settle this invoice within 30 days. Please return the copy with your payment. No receipt will be issued unless requested.

Insured: **Mitre House Management Company (2017) Limited**

Regarding: **124-124c Kings Road, London, SW3 4TP**

Insurance: **Directors & Officers**

Premium	£253.23	IPT	£30.39
---------	---------	-----	--------

To pay by cheque please make the cheque payable to "St Giles Insurance and Finance Services Limited".

Alternatively, for electronic payments:

Account Name: "St Giles Insurance and Finance Services Limited"

HSBC Sort Code 400527 Account No 93664775

Remittances to be sent to: remittances@stgilesgroup.co.uk

Cover From: **15 May 2023 - 14 May 2024**

Insurer: **AXA Insurance UK plc (D & O)**

Policy No: **LP BDX 7049708-2009**

Total Amount Due: £283.62

Cybercrime and fraud alert: If you receive an email purporting to be from a member of this company asking for funds to be sent to a bank account, you must, as a security measure, contact the person at St Giles with whom you are dealing, by telephone, to verify the bank account details before sending any funds. Our client account and other account details do not change. If you have received an email asking you to send funds to a different bank account to one that we may have given you previously, it is likely that the email could be from another person who has hacked in to your email account and is trying to commit a crime by defrauding you of your money. In that situation please contact us, as above, immediately. We will not accept responsibility should you transfer money into an incorrect account.

Offices: London, Liverpool and Ringwood

Registered in England No. 1040641, Registered Office at 105 Piccadilly, London, W1J 7NJ

Part of the St. Giles International Group of Companies

St Giles Insurance and Finance Services Limited is authorised and regulated by the Financial Conduct Authority.

Our FCA Register Number is 311167.



INVESTOR IN PEOPLE

SALES INVOICE

MITRE HOUSE MANAGEMENT CO (2017) LTD
C/O HML Group
Stonemead House
95 London Road
Croydon
CR0 2RF

Invoice No: 14142964
Invoice Date: 26/01/2023
Account Number: 0473

Your Ref:

3122.01 - Mitre Hse. - C/P

Page 1 of 1

DESCRIPTION	QTY.	NET AMOUNT	VAT AMOUNT
To Provide Twice Per Week Common Parts Cleaning Services	1.00	£226.67	£45.33
To Provide Bi-Monthly Window Cleaning - Charged Evenly -	1.00	£27.29	£5.46

This Invoice For The Period
Of: 01/01/2023 to 31/01/2023

SUB TOTAL	£253.96	£50.79
TOTAL DUE	£304.75	20%

Belmont House - 3rd Floor | Belmont Road | Uxbridge
London, UB8 1HE
T: 020 8206 6363
F: 020 8206 6360
Info@Tenonfm-uk.com
www.Tenonfm-uk.com
VAT Reg No 539 2089 27
Company Registration Num: 02176652

TERMS: NETT 30 DAYS ANY QUERIES TO BE NOTIFIED WITHIN 7
DAYS (IN WRITING)
Our Bank Details for electronic Payments are Tenonfm Ltd
HSBC Bank - Sort Code: 40-61-35 Acct No: 03009774

Interest on OVERDUE ACCOUNTS will be charged at 1½ %
per month.
PLEASE MAKE CHEQUES PAYABLE TO:
Tenon fm LTD.

SALES INVOICE

MITRE HOUSE MANAGEMENT CO (2017) LTD
C/O HML Group
Stonemead House
95 London Road
Croydon
CR0 2RF

Invoice No: 14143846
Invoice Date: 24/02/2023
Account Number: 0473

Your Ref:

3122.01 - Mitre Hse. - C/P

Page 1 of 1

DESCRIPTION	QTY.	NET AMOUNT	VAT AMOUNT
To Provide Twice Per Week Common Parts Cleaning Services	1.00	£226.67	£45.33
To Provide Bi-Monthly Window Cleaning - Charged Evenly -	1.00	£27.29	£5.46

This Invoice For The Period
Of: 01/02/2023 to 28/02/2023

SUB TOTAL	£253.96	£50.79
TOTAL DUE	£304.75	20%

Belmont House - 3rd Floor | Belmont Road | Uxbridge
London, UB8 1HE
T: 020 8206 6363
F: 020 8206 6360
Info@Tenonfm-uk.com
www.Tenonfm-uk.com
VAT Reg No 539 2089 27
Company Registration Num: 02176652

TERMS: NETT 30 DAYS ANY QUERIES TO BE NOTIFIED WITHIN 7
DAYS (IN WRITING)
Our Bank Details for electronic Payments are Tenonfm Ltd
HSBC Bank - Sort Code: 40-61-35 Acct No: 03009774

Interest on OVERDUE ACCOUNTS will be charged at 1½ %
per month.
PLEASE MAKE CHEQUES PAYABLE TO:
Tenon fm LTD.

SALES INVOICE

MITRE HOUSE MANAGEMENT CO (2017) LTD
C/O HML Group
Stonemead House
95 London Road
Croydon
CR0 2RF

Invoice No: 14144703
Invoice Date: 24/03/2023
Account Number: 0473

Your Ref:

3122.01 - Mitre Hse. - C/P

Page 1 of 1

DESCRIPTION	QTY.	NET AMOUNT	VAT AMOUNT
To Provide Twice Per Week Common Parts Cleaning Services	1.00	£226.67	£45.33
To Provide Bi-Monthly Window Cleaning - Charged Evenly -	1.00	£27.29	£5.46

This Invoice For The Period
Of: 01/03/2023 to 31/03/2023

SUB TOTAL	£253.96	£50.79
TOTAL DUE	£304.75	20%

Belmont House - 3rd Floor | Belmont Road | Uxbridge
London, UB8 1HE
T: 020 8206 6363
F: 020 8206 6360
Info@Tenonfm-uk.com
www.Tenonfm-uk.com
VAT Reg No 539 2089 27
Company Registration Num: 02176652

TERMS: NETT 30 DAYS ANY QUERIES TO BE NOTIFIED WITHIN 7
DAYS (IN WRITING)
Our Bank Details for electronic Payments are Tenonfm Ltd
HSBC Bank - Sort Code: 40-61-35 Acct No: 03009774

Interest on OVERDUE ACCOUNTS will be charged at 1½ %
per month.
PLEASE MAKE CHEQUES PAYABLE TO:
Tenon fm LTD.

SALES INVOICE

MITRE HOUSE MANAGEMENT CO (2017) LTD
C/O HML Group
Stonemead House
95 London Road
Croydon
CR0 2RF

Invoice No: 14145307
Invoice Date: 26/04/2023
Account Number: 0473

Your Ref:

3122.01 - Mitre Hse. - C/P

Page 1 of 1

DESCRIPTION	QTY.	NET AMOUNT	VAT AMOUNT
To Provide Twice Per Week Common Parts Cleaning Services	1.00	£248.66	£49.73
To Provide Bi-Monthly Window Cleaning - Charged Evenly -	1.00	£29.93	£5.99

This Invoice For The Period
Of: 01/04/2023 to 30/04/2023

SUB TOTAL	£278.59	£55.72
TOTAL DUE	£334.31	20%

Belmont House - 3rd Floor | Belmont Road | Uxbridge
London, UB8 1HE
T: 020 8206 6363
F: 020 8206 6360
Info@Tenonfm-uk.com
www.Tenonfm-uk.com
VAT Reg No 539 2089 27
Company Registration Num: 02176652

TERMS: NETT 30 DAYS ANY QUERIES TO BE NOTIFIED WITHIN 7
DAYS (IN WRITING)
Our Bank Details for electronic Payments are Tenonfm Ltd
HSBC Bank - Sort Code: 40-61-35 Acct No: 03009774

Interest on OVERDUE ACCOUNTS will be charged at 1½ %
per month.
PLEASE MAKE CHEQUES PAYABLE TO:
Tenon fm LTD.

MITRE HOUSE MANGMENT LIMITED

Invoice: 111169
Billing Period (Ending): 31 December 2022
Date (Tax Point): 10 January 2023

urbancoms

voice and data solutions

MITRE HOUSE MANAGEMENT LTD
c/o HML PM LTD
GILLINGHAM HOUSE
38-44 GILLINGHAM STREET
LONDON
SW1V 1HU

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

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Contact Urbancoms to find out more on
020 8445 1599

Call Charges Breakdown

Outbound Calls	£0.00
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.00
Total Service Charges	£21.88

VAT (20% of £21.88) £4.38

Total Amount Due £26.26

Please note: As of 1st January 2023, a price increase will be applied on certain products.

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANGMENT LIMITED

Invoice Number: 111169
Date (And Tax Point): 10 January 2023
Billing Period (Ending): 31 December 2022



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

BACS Payment to be received within 7 days from date of invoice

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

Total Amount Due £26.26

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.18
02075840416	Analogue Premium Rental	01/01/2023 to 31/01/2023	£15.70
Total			£21.88

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Line Type	Calls	Call Charges	Service Charges	Total
02075840416	Lift Line	0	£0.0000	£15.70	£15.70
Other		0	£0.0000	£6.18	£6.18
Total		0	£0.0000	£21.88	£21.88

MITRE HOUSE MANGMENT LIMITED

Invoice: 113109
Billing Period (Ending): 31 January 2023
Date (Tax Point): 08 February 2023

urbancoms

voice and data solutions

MITRE HOUSE MANAGEMENT LTD
c/o HML PM LTD
GILLINGHAM HOUSE
38-44 GILLINGHAM STREET
LONDON
SW1V 1HU

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Call Charges Breakdown

Outbound Calls	£0.00
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.00
Total Service Charges	£21.88

VAT (20% of £21.88) £4.38

Total Amount Due £26.26

Please note: As of 1st February a price increase will be applied to certain products.

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANGMENT LIMITED

Invoice Number: 113109
Date (And Tax Point): 08 February 2023
Billing Period (Ending): 31 January 2023



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

BACS Payment to be received within 7 days from date of invoice

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

Total Amount Due £26.26

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.18
02075840416	Analogue Premium Rental	01/02/2023 to 28/02/2023	£15.70
Total			£21.88

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Line Type	Calls	Call Charges	Service Charges	Total
02075840416	Lift Line	0	£0.0000	£15.70	£15.70
Other		0	£0.0000	£6.18	£6.18
Total		0	£0.0000	£21.88	£21.88

MITRE HOUSE MANAGMENT LIMITED

Invoice: 120997
Billing Period (Ending): 31 May 2023
Date (Tax Point): 07 June 2023

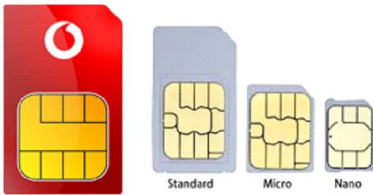
MITRE HOUSE MANAGEMENT LTD
C/O SAMAS PROPERTY MANAGEMENT
388 NEASDEN LANE NORTH
LONDON
NW10 0BT



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Call Charges Breakdown

Outbound Calls	£0.00
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.00
Total Service Charges	£67.46

VAT (20% of £67.46) £13.49

Total Amount Due £80.95

Please note: As of 1st February a price increase will be applied to certain products.

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANAGMENT LIMITED

Invoice Number: 120997
Date (And Tax Point): 07 June 2023
Billing Period (Ending): 31 May 2023



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

BACS Payment to be received within 7 days from date of invoice

Total Amount Due £80.95

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.49
02075840416	Analogue Premium Rental	01/06/2023 to 30/06/2023	£18.58
BBEU50152646	BTW FTTC (SOGEA) 80/20	01/06/2023 to 30/06/2023	£42.39
Total			£67.46

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Line Type	Calls	Call Charges	Service Charges	Total
02075840416	Lift Line	0	£0.0000	£18.58	£18.58
BBEU50152646		0	£0.0000	£42.39	£42.39
Other		0	£0.0000	£6.49	£6.49
Total		0	£0.0000	£67.46	£67.46

MITRE HOUSE MANAGMENT LIMITED

Invoice: 117046
Billing Period (Ending): 31 March 2023
Date (Tax Point): 18 April 2023

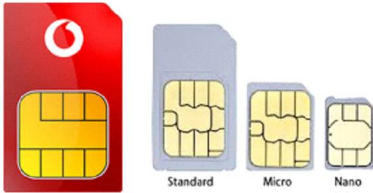


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Call Charges Breakdown

Outbound Calls	£0.00
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.00
Total Service Charges	£345.13

VAT (20% of £345.13) £69.03

Total Amount Due £414.16

Please note: As of 1st February a price increase will be applied to certain products.

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANAGMENT LIMITED

Invoice Number: 117046
Date (And Tax Point): 18 April 2023
Billing Period (Ending): 31 March 2023



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

BACS Payment to be received within 7 days from date of invoice

Total Amount Due £414.16

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.49
02075840416	Analogue Premium Rental	01/04/2023 to 30/04/2023	£18.58
BBEU50152646	BTW FTTC (SOGEA) 80/20	22/03/2023 to 31/03/2023	£13.67
BBEU50152646	BTW FTTC (SOGEA) 80/20	01/04/2023 to 30/04/2023	£42.39
BBEU50152646	New line SOGEA Standard Install		£129.00
BBEU50152646	Technicolor DGA 0122		£135.00
Total			£345.13

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Line Type	Calls	Call Charges	Service Charges	Total
02075840416	Lift Line	0	£0.0000	£18.58	£18.58
BBEU50152646		0	£0.0000	£320.06	£320.06
Other		0	£0.0000	£6.49	£6.49
Total		0	£0.0000	£345.13	£345.13

MITRE HOUSE MANGMENT LIMITED

Invoice: 115089
Billing Period (Ending): 28 February 2023
Date (Tax Point): 08 March 2023



MITRE HOUSE MANAGEMENT LTD
c/o HML PM LTD
GILLINGHAM HOUSE
38-44 GILLINGHAM STREET
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Call Charges Breakdown

Outbound Calls	£0.00
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.00
Total Service Charges	£21.88

VAT (20% of £21.88) £4.38

Total Amount Due £26.26

Please note: As of 1st February a price increase will be applied to certain products.

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANGMENT LIMITED

Invoice Number: 115089
Date (And Tax Point): 08 March 2023
Billing Period (Ending): 28 February 2023



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

BACS Payment to be received within 7 days from date of invoice

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

Total Amount Due £26.26

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.18
02075840416	Analogue Premium Rental	01/03/2023 to 31/03/2023	£15.70
Total			£21.88

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Line Type	Calls	Call Charges	Service Charges	Total
02075840416	Lift Line	0	£0.0000	£15.70	£15.70
Other		0	£0.0000	£6.18	£6.18
Total		0	£0.0000	£21.88	£21.88

MITRE HOUSE MANAGMENT LIMITED

Invoice: 118998
Billing Period (Ending): 30 April 2023
Date (Tax Point): 09 May 2023

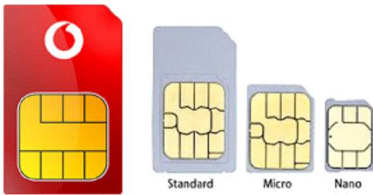
MITRE HOUSE MANAGEMENT LTD
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388 NEASDEN LANE NORTH
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Call Charges Breakdown

Outbound Calls	£0.01
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.01
Total Service Charges	£67.46

VAT (20% of £67.47) £13.49

Total Amount Due £80.96

Please note: As of 1st February a price increase will be applied to certain products.

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANAGMENT LIMITED

Invoice Number: 118998
Date (And Tax Point): 09 May 2023
Billing Period (Ending): 30 April 2023



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

Urbancoms Ltd
3 Oakleigh Road North
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London
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Company Registration No. 7831165
VAT No. 163 4384 07

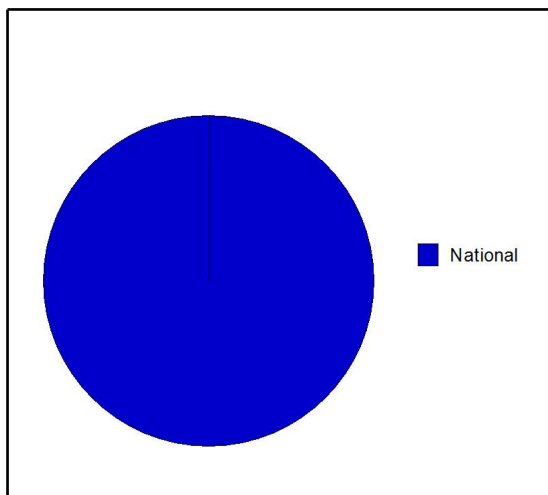
BACS Payment to be received within 7 days from date of invoice

Total Amount Due £80.96

Detailed Call Type Analysis

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Analysis for Calls from Fixed Lines



Destination	Calls	Duration	Cost
National	1	0:48	£0.0075
Total	1	0:48	£0.0075

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.49
02075840416	Analogue Premium Rental	01/05/2023 to 31/05/2023	£18.58
BBEU50152646	BTW FTTC (SOGEA) 80/20	01/05/2023 to 31/05/2023	£42.39
Total			£67.46

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Line Type	Calls	Call Charges	Service Charges	Total
02075840416	Lift Line	1	£0.0075	£18.58	£18.59
BBEU50152646		0	£0.0000	£42.39	£42.39
Other		0	£0.0000	£6.49	£6.49
Total		1	£0.0075	£67.46	£67.47



Invoice Number: 118998
Date (And Tax Point): 09 May 2023
Billing Period (Ending): 30 April 2023

Urbancoms Ltd
3 Oakleigh Road North
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Page 2 of 2

Itemised Call Statement

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

02075840416

Tel No.	Call Date	Time	Duration	Cost	Destination	Extn.	Called From
02030867756	20/04/2023	16:18:21	0:48	£0.0075	London		02075840416

Total Duration for 02075840416 : 0:48
Total Spend for 02075840416 : £0.0075

MITRE HOUSE MANAGMENT LIMITED

Invoice: 122961
Billing Period (Ending): 30 June 2023
Date (Tax Point): 07 July 2023

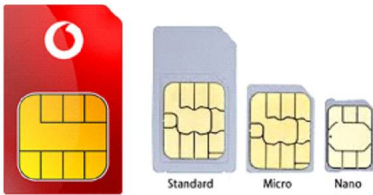


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Call Charges Breakdown

Outbound Calls	£0.02
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.02
Total Service Charges	£67.61

VAT (20% of £67.63) £13.53

Total Amount Due £81.16

Please note: As of 1st February a price increase will be applied to certain products.

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANAGMENT LIMITED

Invoice Number: 122961
Date (And Tax Point): 07 July 2023
Billing Period (Ending): 30 June 2023



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
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Company Registration No. 7831165
VAT No. 163 4384 07

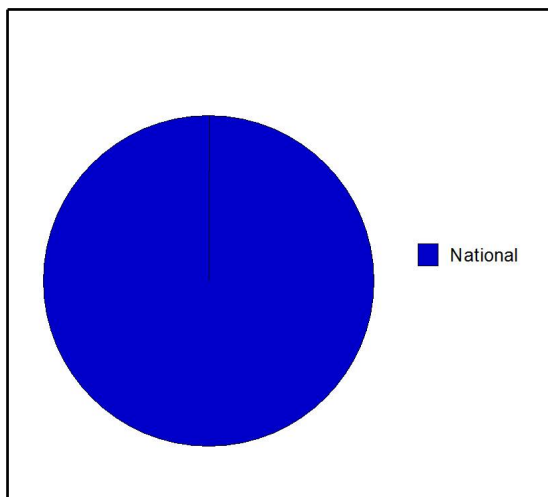
BACS Payment to be received within 7 days from date of invoice

Total Amount Due £81.16

Detailed Call Type Analysis

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Analysis for Calls from Fixed Lines



Destination	Calls	Duration	Cost
National	3	2:24	£0.0226
Total	3	2:24	£0.0226

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.49
02075840416	Analogue Premium Rental	01/07/2023 to 31/07/2023	£18.73
BBEU50152646	BTW FTTC (SOGEA) 80/20	01/07/2023 to 31/07/2023	£42.39
Total			£67.61

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Line Type	Calls	Call Charges	Service Charges	Total
02075840416	Lift Line	3	£0.0226	£18.73	£18.75
BBEU50152646		0	£0.0000	£42.39	£42.39
Other		0	£0.0000	£6.49	£6.49
Total		3	£0.0226	£67.61	£67.63



Invoice Number: 122961
Date (And Tax Point): 07 July 2023
Billing Period (Ending): 30 June 2023

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
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Company Registration No. 7831165
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Page 2 of 2

Itemised Call Statement

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

02075840416

Tel No.	Call Date	Time	Duration	Cost	Destination	Extn.	Called From
02030867756	07/06/2023	13:31:02	1:07	£0.0105	London		02075840416
02030867756	07/06/2023	13:52:16	0:38	£0.0060	London		02075840416
02030867756	07/06/2023	14:03:19	0:39	£0.0061	London		02075840416

Total Duration for 02075840416 : 2:24

Total Spend for 02075840416 : £0.0226

MITRE HOUSE MANAGMENT LIMITED

Invoice: 126931
Billing Period (Ending): 31 August 2023
Date (Tax Point): 07 September 2023



MITRE HOUSE MANAGEMENT LTD
C/O SAMAS PROPERTY MANAGEMENT
388 NEASDEN LANE NORTH
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Call Charges Breakdown

Outbound Calls	£0.00
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.00
Total Service Charges	£67.61

VAT (20% of £67.61) £13.52

Total Amount Due £81.13

Please note: As of 1st February a price increase will be applied to certain products.

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANAGMENT LIMITED

Invoice Number: 126931
Date (And Tax Point): 07 September 2023
Billing Period (Ending): 31 August 2023



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

BACS Payment to be received within 7 days from date of invoice

Total Amount Due £81.13

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.49
02075840416	Analogue Premium Rental	01/09/2023 to 30/09/2023	£18.73
BBEU50152646	BTW FTTC (SOGEA) 80/20	01/09/2023 to 30/09/2023	£42.39
Total			£67.61

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Line Type	Calls	Call Charges	Service Charges	Total
02075840416	Lift Line	0	£0.0000	£18.73	£18.73
BBEU50152646		0	£0.0000	£42.39	£42.39
Other		0	£0.0000	£6.49	£6.49
Total		0	£0.0000	£67.61	£67.61

MITRE HOUSE MANAGMENT LIMITED

Invoice: 128903
Billing Period (Ending): 30 September 2023
Date (Tax Point): 09 October 2023



MITRE HOUSE MANAGEMENT LTD
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388 NEASDEN LANE NORTH
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Call Charges Breakdown

Outbound Calls	£0.01
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.01
Total Service Charges	£67.61

VAT (20% of £67.62) £13.52

Total Amount Due £81.14

Please note: As of 1st February a price increase will be applied to certain products.

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANAGMENT LIMITED

Invoice Number: 128903
Date (And Tax Point): 09 October 2023
Billing Period (Ending): 30 September 2023



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

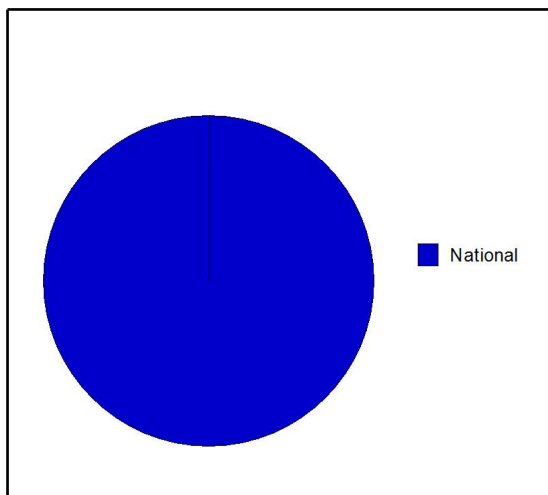
BACS Payment to be received within 7 days from date of invoice

Total Amount Due £81.14

Detailed Call Type Analysis

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Analysis for Calls from Fixed Lines



Destination	Calls	Duration	Cost
National	1	0:58	£0.0091
Total	1	0:58	£0.0091

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.49
02075840416	Analogue Premium Rental	01/10/2023 to 31/10/2023	£18.73
BBEU50152646	BTW FTTC (SOGEA) 80/20	01/10/2023 to 31/10/2023	£42.39
Total			£67.61

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Line Type	Calls	Call Charges	Service Charges	Total
02075840416	Lift Line	1	£0.0091	£18.73	£18.74
BBEU50152646		0	£0.0000	£42.39	£42.39
Other		0	£0.0000	£6.49	£6.49
Total		1	£0.0091	£67.61	£67.62



Invoice Number: 128903
Date (And Tax Point): 09 October 2023
Billing Period (Ending): 30 September 2023

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

Itemised Call Statement

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

02075840416

Tel No.	Call Date	Time	Duration	Cost	Destination	Extn.	Called From
02030867756	28/09/2023	10:37:15	0:58	£0.0091	London		02075840416

Total Duration for 02075840416 : 0:58
Total Spend for 02075840416 : £0.0091

MITRE HOUSE MANAGMENT LIMITED

Invoice: 124934
Billing Period (Ending): 31 July 2023
Date (Tax Point): 07 August 2023

urbancoms

voice and data solutions

MITRE HOUSE MANAGEMENT LTD
C/O SAMAS PROPERTY MANAGEMENT
388 NEASDEN LANE NORTH
LONDON
NW10 0BT

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

invoice

SIM Cards



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- Cost Centre Identification for ease of processing

Contact Urbancoms to find out more on
020 8445 1599

Call Charges Breakdown

Outbound Calls	£0.00
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.00
Total Service Charges	£67.61

VAT (20% of £67.61) £13.52

Total Amount Due £81.13

Please note: As of 1st February a price increase will be applied to certain products.

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANAGMENT LIMITED

Invoice Number: 124934
Date (And Tax Point): 07 August 2023
Billing Period (Ending): 31 July 2023



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

BACS Payment to be received within 7 days from date of invoice

Total Amount Due £81.13

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.49
02075840416	Analogue Premium Rental	01/08/2023 to 31/08/2023	£18.73
BBEU50152646	BTW FTTC (SOGEA) 80/20	01/08/2023 to 31/08/2023	£42.39
Total			£67.61

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Line Type	Calls	Call Charges	Service Charges	Total
02075840416	Lift Line	0	£0.0000	£18.73	£18.73
BBEU50152646		0	£0.0000	£42.39	£42.39
Other		0	£0.0000	£6.49	£6.49
Total		0	£0.0000	£67.61	£67.61

MITRE HOUSE MANAGMENT LIMITED

Invoice: 130886
Billing Period (Ending): 31 October 2023
Date (Tax Point): 07 November 2023



MITRE HOUSE MANAGEMENT LTD
C/O SAMAS PROPERTY MANAGEMENT
388 NEASDEN LANE NORTH
LONDON
NW10 0BT

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

invoice

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Contact Urbancoms to find out more on
020 8445 1599

Call Charges Breakdown

Outbound Calls	£0.01
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.01
Total Service Charges	£67.61

VAT (20% of £67.62) £13.52

Total Amount Due £81.14

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANAGMENT LIMITED

Invoice Number: 130886
Date (And Tax Point): 07 November 2023
Billing Period (Ending): 31 October 2023



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

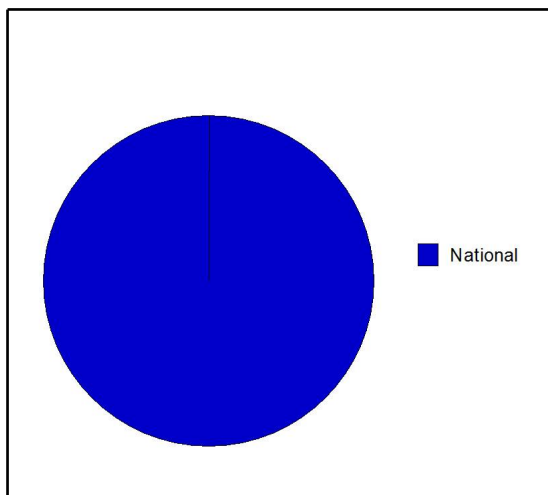
BACS Payment to be received within 7 days from date of invoice

Total Amount Due £81.14

Detailed Call Type Analysis

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Analysis for Calls from Fixed Lines



Destination	Calls	Duration	Cost
National	1	0:47	£0.0074
Total	1	0:47	£0.0074

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.49
02075840416	Analogue Premium Rental	01/11/2023 to 30/11/2023	£18.73
BBEU50152646	BTW FTTC (SOGEA) 80/20	01/11/2023 to 30/11/2023	£42.39
Total			£67.61

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Line Type	Calls	Call Charges	Service Charges	Total
02075840416	Lift Line	1	£0.0074	£18.73	£18.74
BBEU50152646		0	£0.0000	£42.39	£42.39
Other		0	£0.0000	£6.49	£6.49
Total		1	£0.0074	£67.61	£67.62



Invoice Number: 130886
Date (And Tax Point): 07 November 2023
Billing Period (Ending): 31 October 2023

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

Page 2 of 2

Itemised Call Statement

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

02075840416

Tel No.	Call Date	Time	Duration	Cost	Destination	Extn.	Called From
02030867756	25/10/2023	13:06:31	0:47	£0.0074	London		02075840416

Total Duration for 02075840416 : 0:47
Total Spend for 02075840416 : £0.0074

MITRE HOUSE MANAGMENT LIMITED

Invoice: 132899
Billing Period (Ending): 30 November 2023
Date (Tax Point): 11 December 2023

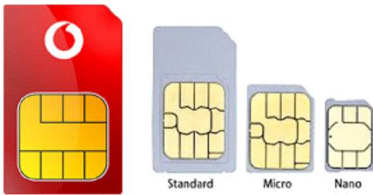


MITRE HOUSE MANAGEMENT LTD
C/O SAMAS PROPERTY MANAGEMENT
388 NEASDEN LANE NORTH
LONDON
NW10 0BT

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
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Company Registration No. 7831165
VAT No. 163 4384 07

invoice

SIM Cards



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- Cost Centre Identification for ease of processing

Contact Urbancoms to find out more on
020 8445 1599

Call Charges Breakdown

Outbound Calls	£0.00
Mobile Calls	£0.00
Mobile Data	£0.00
Inbound Calls	£0.00

Total Charges

Total Call Charges	£0.00
Total Service Charges	£67.61

VAT (20% of £67.61) £13.52

Total Amount Due £81.13

If you have any queries, please email: support@urbancoms.co.uk
or call us on 020 8445 1599

Company Name: MITRE HOUSE MANAGMENT LIMITED

Invoice Number: 132899
Date (And Tax Point): 11 December 2023
Billing Period (Ending): 30 November 2023



Reminder of bank and remittance details

Bank: Barclays Bank
Account Name: Urbancoms Limited
Sort Code: 20-95-61
Account No: 83729192

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

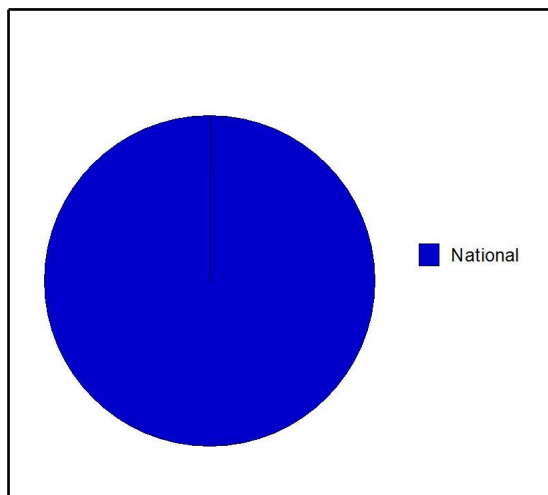
BACS Payment to be received within 7 days from date of invoice

Total Amount Due £81.13

Detailed Call Type Analysis

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Analysis for Calls from Fixed Lines



Destination	Calls	Duration	Cost
National	1	0:24	£0.0038
Total	1	0:24	£0.0038

Service Charges

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

Telephone Number	Description	Charge Period	Cost
	Admin Processing Fee		£6.49
02075840416	Analogue Premium Rental	01/12/2023 to 31/12/2023	£18.73
BBEU50152646	BTW FTTC (SOGEA) 80/20	01/12/2023 to 31/12/2023	£42.39
Total			£67.61

Line Report

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

CLI	Calls	Call Charges	Service Charges	Total
02075840416	1	£0.0038	£18.73	£18.73
BBEU50152646	0	£0.0000	£42.39	£42.39
Other	0	£0.0000	£6.49	£6.49
Total	1	£0.0038	£67.61	£67.61



Invoice Number: 132899
Date (And Tax Point): 11 December 2023
Billing Period (Ending): 30 November 2023

Urbancoms Ltd
3 Oakleigh Road North
Whetstone
London
N20 9HE
Company Registration No. 7831165
VAT No. 163 4384 07

Page 2 of 2

Itemised Call Statement

MITRE HOUSE MANAGEMENT LTD : MITRE HOUSE

02075840416

Tel No.	Call Date	Time	Duration	Cost	Destination	Extn.	Called From
02030867756	16/11/2023	11:20:45	0:24	£0.0038	London		02075840416

Total Duration for 02075840416 : 0:24

Total Spend for 02075840416 : £0.0038

Mitre House Management (2017) Ltd
C/O SAMAS Property Management
388 Neasden Lane
Neasden
London
NW10 0BT

PLEASE PAY BY

17/03/2023

AMOUNT

£1360.80

INVOICE DATE

15/02/2023

INVOICE NO. 25587

Recurring No.: 1179

Site: Mitre House

Site Address: 124 Kings Road
Kensington And Chelsea
London
SW3 4TP

Order No.: [c164032]

Description

Water Hygiene Management Service Contract (Ref: 23216)

Site Name: Mitre House

Purchase Order Number: [c164032]

Contract Start date: 1st February 2023

Contract End date: 31st January 2024

Our VAT Reg Number: 662307056

We thank you for your continued business and appreciate payment within the terms of 30 days.

If you have any queries regarding this invoice please do not hesitate to contact us.

Sub-Total ex VAT	£1134.00
VAT @ 20 %	£226.80
Total inc VAT	£1360.80
Amount Applied	£0.00
Balance Due	£1360.80

How To Pay



Mail

Detach this section and mail cheque to:

Water Hygiene Management Ltd
2 Churchill Court, Hortons Way,
Westerham, Kent, TN16 1BT



Credit Card (MasterCard or Visa)

Please call 01959 569703 to pay over the phone.



Direct Deposit

Bank	Natwest
Acc. Name	Water Hygiene Management Ltd
Sort Code	600614
Acc. No.	86837915

INVOICE NO. 25587

DUE DATE: 17/03/2023 **AMOUNT DUE:** £1360.80

Mitre House Management (2017) Ltd
C/O SAMAS Property Management
388 Neasden Lane
Neasden
London
NW10 0BT

PLEASE PAY BY

27/08/2023

AMOUNT

£248.24

INVOICE DATE

28/07/2023**INVOICE NO. 26765**

Job No.: 13189
Site: Mitre House
Site Address: 124 Kings Road
Kensington And Chelsea
London
SW3 4TP
Order No.: [3,828,798]

Description

Water Hygiene Management – Attend site to complete the following works:

- Carryout online cold water tank disinfection (low level) using Sanosil.
- Undertake Coliform & E.Coli resample from cold water storage tank after online disinfection. To include water sample collection, analysis and reporting.

Site Name: Mitre House

Work Order: [3828798]

Works Completed Date: 20/07/2023

Our VAT Reg Number: 662307056

We thank you for your continued business and appreciate payment within the terms of 30 days.

If you have any queries regarding this invoice please do not hesitate to contact us.

Sub-Total ex VAT	£206.87
VAT @ 20 %	£41.37
Total inc VAT	£248.24
Amount Applied	£0.00
Balance Due	£248.24

How To Pay**Mail**

Detach this section and mail cheque to:

Water Hygiene Management Ltd
2 Churchill Court, Hortons Way,
Westerham, Kent, TN16 1BT

**Credit Card (MasterCard or Visa)**

Please call 01959 569703 to pay over the phone.

**Direct Deposit**

Bank Natwest
Acc. Name Water Hygiene Management Ltd
Sort Code 600614
Acc. No. 86837915

INVOICE NO. 26765

DUE DATE: 27/08/2023 **AMOUNT DUE:** £248.24