

Invoice

Regenter Myatts Field North Ltd

**1 Kingsway
London
WC2B 6AN
United Kingdom
Tax Number: 100196366**

Invoice Date : 05-04-2016
Invoice Number : MFN/0071
Order Number: 220300014883

Delivery To :
London Borough of Lambeth
Stephanie Hudson
PFI Client Manager - Strategy & Regeneration
Lambeth Housing, Regeneration & Environment
PO BOX 304
Sheffield
S951AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (ex. VAT)
220300014883	1		Unitary Charge - April 2016	1	ITEMS	780,946.10	(Discount) 0.00 (Charge) 0.00	156189.22 @20%	780946.10

Invoice Address:
London Borough of Lambeth
PFI Client Manager - Strategy & Regeneration
203
Lambeth Housing, Regeneration & Environment
3rd Floor, Phoenix House
10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Name: Stephanie Hudson

Sub Total	780946.10
Discount:	
Charge:	
VAT	156189.22
Invoice Total (inc. VAT,Discounts,Charges)	937135.32

Credit Note

Regenter Myatts Field North Ltd

1 Kingsway
London
WC2B 6AN
United Kingdom
Tax Number: 100196366

Credit Note Date : 2016-04-05
Tax Date : 2016-04-05
Credit Note Number : MFN/0071 A
Order Number: 220300014883
Invoice Number:
Currency: GBP

Order Number	Order Line Number	Inv No	Inv Line No	Product Code	Descr	Qty	Unit	Unit Price	Rate	Tax Value	Value (exc. VAT)
220300014883	1	MFN/0071			Variations - Higgins	1	ITEMS	8545.21	0	0.00	8545.21

CreditNote Address:

London Borough of Lambeth
PFI Client Manager - Strategy & Regeneration
203
Lambeth Housing, Regeneration & Environment
PO BOX 304
Sheffield
S95 1AN
United Kingdom
Contact Number: Stephanie Hudson

Sub Total	8545.21
Discount	
Charge	
Tax	0.00
Credit Total (inc. VAT, Discount, Charges)	8545.21

Taxable Amount	Rate	Vat Total
	%	

Invoice

Regenter Myatts Field North Ltd

1 Kingsway
London
WC2B 6AN
United Kingdom
Contact Name: Billy Mills
Tax Number: 100196366

Invoice Date : 09-05-2016
Invoice Number : MFN/0072
Order Number: 220300014883

Delivery To :
London Borough of Lambeth
Stephanie Hudson
PFI Client Manager - Strategy & Regeneration
Lambeth Housing, Regeneration & Environment
PO BOX 304
Sheffield
S95 1AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (exc. VAT)
220300014883	1		Unitary Charge - May 2016	1		811,424.34	(Discount) (Charge)	162284.87 @20%	811424.34
220300014883	1		Variations	1		87,355.82	(Discount) (Charge)	0.00 @0%	87355.82

Invoice Address:
London Borough of Lambeth
PFI Client Manager - Strategy & Regeneration 203
203
Lambeth Housing, Regeneration & Environment 3rd Floor,
Phoenix House
10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Name: Stephanie Hudson

Sub Total	898780.16
Discount:	
Charge:	
VAT	162284.87
Invoice Total (inc. VAT,Discounts,Charges)	1061065.03

Invoice

Regenter Myatts Field North Ltd

1 Kingsway
London
WC2B 6AN
United Kingdom
Contact Name: Sang Nam
Tax Number: 100196366

Invoice Date : 03-06-2016
Invoice Number : MFN/0073
Order Number: 220300014883

Delivery To :
London Borough of Lambeth
London Borough of Lambeth
Stephanie Hudson
PFI Client Manager - Strategy & Regeneration
Lambeth Housing, Regeneration & Environment PO BOX 304
Sheffield
S95 1AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (exc. VAT)
220300014883	1		Unitary Charge - June 2016	1	1	824,988.74	(Discount) 0.00 (Charge) 0.00	164997.75 @20%	824988.74

Invoice Address:
London Borough of Lambeth
203
PFI Client Manager - Strategy & Regeneration 203
Lambeth Housing, Regeneration & Environment 3rd Floor,
Phoenix House
10 Wandsworth Road
London
SW82LL
United Kingdom
Contact Name: Stephanie Hudson

Sub Total	824988.74
Discount:	
Charge:	
VAT	164997.75
Invoice Total (inc. VAT,Discounts,Charges)	989986.49

Credit Note

Regenter Myatts Field North Ltd

1 Kingsway
London
WC2B 6AN
United Kingdom
Contact Name: Sang Nam
Tax Number: 100196366

Credit Note Date : 2016-06-03
Tax Date : 2016-06-03
Credit Note Number : MFN/0073CN
Order Number: 220300014883
Invoice Number:
Currency: GBP

Order Number	Order Line Number	Inv No	Inv Line No	Product Code	Descr	Qty	Unit	Unit Price	Rate	Tax Value	Value (exc. VAT)
220300014883	1	MFN0073CNI			Deductions - Apr 16	1	1	3059.31	20	611.86	3059.31

CreditNote Address:

London Borough of Lambeth
PFI Client Manager - Strategy & Regeneration
203
Lambeth Housing, Regeneration & Environment
PO BOX 304
Sheffield
S95 1AN
United Kingdom
Contact Number: Stephanie Hudson

Sub Total	3059.31
Discount	
Charge	
Tax	611.86
Credit Total (inc. VAT, Discount, Charges)	3671.17

Taxable Amount	Rate	Vat Total
	%	

Invoice

Regenter Myatts Field North Ltd

**1 Kingsway
London
WC2B 6AN
United Kingdom
Tax Number: 100196366**

Invoice Date : 01-07-2016
Invoice Number : MFN/0074
Order Number: 220300014883

Delivery To :
London Borough of Lambeth
Stephanie Hudson
PFI Client Manager - Strategy & Regeneration
Lambeth Housing, Regeneration & Environment PO BOX 304
Sheffield
S95 1AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (exc. VAT)
220300014883			Unitary Charge - July 2016	1		866,377.70	(Discount) (Charge)	173275.54 @20%	866377.70
220300014883			Variations	1		1,839.84	(Discount) (Charge)	367.97 @20%	1839.84

Invoice Address:

London Borough of Lambeth
London Borough of Lambeth 203
203
PFI Client Manager - Strategy & Regeneration 203
Lambeth Housing, Regeneration & Environment 3rd Floor,
Pheonix House, 10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Name: Stephanie Hudson

Sub Total	868217.54
Discount:	
Charge:	
VAT	173643.51
Invoice Total (inc. VAT,Discounts,Charges)	1041861.05

Invoice

Regenter Myatts Field North Ltd

1 Kingsway
London
WC2B 6AN
United Kingdom
Contact Name: Billy Mills
Tax Number: 100196366

Invoice Date : 12-08-2016
Invoice Number : MFN/0075
Order Number: 220300014883

Delivery To :
London Borough of Lambeth
PFI Client Manager - Strategy and Regeneration
Lambeth Housing, Regeneration and Environment
PO Box 304
Sheffield
S95 1AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (exc. VAT)
220300014883			Unitary Charge - August 2016	1		865,640.35	(Discount) (Charge)	173128.07 @20%	865640.35
220300014883			Variations	1		59,085.02	(Discount) (Charge)	0.00 @0%	59085.02

Invoice Address:
London Borough of Lambeth
Lambeth Housing, Regeneration and Environment 3rd Floor
203
Phoenix House
10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Name: Stephanie Hudson
Tax Number: PFI Client Manager - Strategy and Regeneration

Sub Total	924725.37
Discount:	
Charge:	
VAT	173128.07
Invoice Total (inc. VAT,Discounts,Charges)	1097853.44

Credit Note

Regenter Myatts Field North Ltd

1 Kingsway
London
WC2B 6AN
United Kingdom
Contact Name: Billy Mills
Tax Number: 100196366

Credit Note Date : 2016-08-12
Tax Date : 2016-08-12
Credit Note Number : MFN/0075CN
Order Number: 220300014883
Invoice Number:
Currency: GBP

Order Number	Order Line Number	Inv No	Inv Line No	Product Code	Deser	Qty	Unit	Unit Price	Rate	Tax Value	Value (ex. VAT)
220300014883					Deductions - June 2016	1		754.81	20	150.96	754.81

CreditNote Address:

London Borough of Lambeth
PFI Cicut Manager - Strategy and Regeneration
203
Lambeth Housing, Regeneration and Environment
PO Box 304
Sheffield
S95 1AN
United Kingdom
Contact Number: Stephanie Hudson

Sub Total	754.81
Discount	
Charge	
Tax	150.96
Credit Total (inc. VAT, Discount, Charges)	905.77

Taxable Amount	Rate	Vat Total
	%	

Invoice

Regenter Myatts Field North Ltd

**1 Kingsway
London
WC2B 6AN
United Kingdom
Tax Number: 100196366**

Invoice Date : 14-09-2016
Invoice Number : MFN/0076
Order Number: 220300014883

Delivery To :
London Borough of Lambeth
PFI Client Manager - Strategy and Regeneration
Lambeth Housing
PO Box 304
Sheffield
S95 1AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (exc. VAT)
220300014883			Unitary Charge - September 2016	1		838,313.76	(Discount) (Charge)	167662.75 @20%	838313.76

Invoice Address:

London Borough of Lambeth
PO Box 304
203
Lambeth Housing Regeneration and Environmental 3rd Floor
203
Phoenix House
10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Name: Stephannie Hudson

Sub Total	838313.76
Discount:	
Charge:	
VAT	167662.75
Invoice Total (inc. VAT,Discounts,Charges)	1005976.51

Credit Note

Regenter Myatts Field North Ltd

1 Kingsway
London
WC2B 6AN
United Kingdom
Contact Name: Stephanie Hudson
Tax Number: 100196366

Credit Note Date : 2016-09-14
Tax Date : 2016-09-14
Credit Note Number : MFN/0076CN
Order Number: 220300014883
Invoice Number: MFN/0076
Currency: GBP

Order Number	Order Line Number	Inv No	Inv Line No	Product Code	Descr	Qty	Unit	Unit Price	Rate	Tax Value	Value (ex. VAT)
220300014883					Unavailability Deductions (general)	1		3531.44	20	706.29	3531.44
220300014883					Unavailability Deductions June 2015 to July 2016	1		22158.74	20	4431.75	22158.74

CreditNote Address:

London Borough of Lambeth
PFI Client Manager - Strategy and Regeneration 203
203
Lambeth Housing Regeneration and Environmental
3rd Floor 203
PO Box 304
Sheffield
S95 1AN
United Kingdom
Contact Number: Stephanie Hudson

Sub Total	25690.18
Discount	
Charge	
Tax	5138.04
Credit Total (inc. VAT, Discount, Charges)	30828.22

Taxable Amount	Rate	Vat Total
	%	

Invoice

Regenter Myatts Field North Ltd

**1 Kingsway
London
WC2B 6AN
United Kingdom
Contact Name: Billy Mills
Tax Number: 100196366**

Invoice Date : 11-10-2016
Invoice Number : MFN/0077
Order Number: 220300014883

Delivery To :
London Borough of Lambeth
PFI Client Manager - Strategy and Regeneration
Lambeth Housing
PO Box 304
Sheffield
S95 1AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (exc. VAT)
220300014883			Unitary Charge - October 2016	1		866,045.21	(Discount) (Charge)	173209.04 @20%	866045.21

Invoice Address:
London Borough of Lambeth
PO Box 304
203
Lambeth Housing Regeneration and Environmental 3rd Floor
203
Phoenix House
10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Name: Stephanie Hudson

Sub Total	866045.21
Discount:	
Charge:	
VAT	173209.04
Invoice Total (inc. VAT,Discounts,Charges)	1039254.25

Credit Note

Regenter Myatts Field North Ltd

1 Kingsway
London
WC2B 6AN
United Kingdom
Tax Number: 100196366

Credit Note Date : 2016-10-11
Tax Date : 2016-10-11
Credit Note Number : MFN/0077cn
Order Number: 220300014883
Invoice Number: MFN/0077
Currency: GBP

Order Number	Order Line Number	Inv No	Inv Line No	Product Code	Descr	Qty	Unit	Unit Price	Rate	Tax Value	Value (exc. VAT)
220300014883		MFN/0077			Unavailability Deductions (general)	1		936.52	20	187.30	936.52

CreditNote Address:

London Borough of Lambeth
PFI Client Manager - Strategy & Regeneration 203
203
Lambeth Housing Regeneration and Environmental
3rd Floor
PO Box 304
Sheffield
S95 1AN
United Kingdom
Contact Number: Stephanie Hudson

Sub Total	936.52
Discount	
Charge	
Tax	187.30
Credit Total (inc. VAT, Discount, Charges)	1123.82

Taxable Amount	Rate	Vat Total
	%	

Invoice

Regenter Myatts Field North Ltd

**1 Kingsway
London
WC2B 6AN
United Kingdom
Contact Name: Billy Mills
Tax Number: 100196366**

Invoice Date : 04-11-2016
Invoice Number : MFN/0078
Order Number: 220300014883

Delivery To :
London Borough of Lambeth
London Borough of Lambeth
PFI Client Manager - Strategy and Regeneration
Lambeth Housing
PO Box 304
Sheffield
S95 1AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (exc. VAT)
220300014883			Unitary Charge - November 2016	1		842,353.80	(Discount) (Charge)	168470.76 @20%	842353.80

Invoice Address:

London Borough of Lambeth
PO Box 304
203
Lambeth Housing Regeneration and Environmental 3rd Floor
203
Phoenix House
10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Name: Stephanie Hudson

Sub Total	842353.80
Discount:	
Charge:	
VAT	168470.76
Invoice Total (inc. VAT,Discounts,Charges)	1010824.56

Credit Note

Regenter Myatts Field North Ltd

1 Kingsway
London
WC2B 6AN
United Kingdom
Contact Name: Billy Mills
Tax Number: 100196366

Credit Note Date : 2016-11-04
Tax Date : 2016-11-04
Credit Note Number : MFN/0078cn
Order Number: 220300014883
Invoice Number: MFN/0078
Currency: GBP

Order Number	Order Line Number	Inv No	Inv Line No	Product Code	Descr	Qty	Unit	Unit Price	Rate	Tax Value	Value (exc. VAT)
220300014883		MFN/0078			Unitary Charge - November 2016 Credits	1		6238.63	20	1247.73	6238.63

CreditNote Address:
London Borough of Lambeth
PFI Client Manager - Strategy & Regeneration 203
203
Lambeth Housing Regeneration and Environmental
3rd Floor
PO Box 304
Sheffield
S95 1AN
United Kingdom
Contact Number: Stephanie Hudson

Sub Total	6238.63
Discount	
Charge	
Tax	1247.73
Credit Total (inc. VAT, Discount, Charges)	7486.36

Taxable Amount	Rate	Vat Total
	%	

Invoice

Regenter Myatts Field North Ltd

8 White Oak Square
London Road
Swanley
BR8 7AG
United Kingdom
Contact Name: Billy Mills
Tax Number: 100196366

Invoice Date : 09-12-2016
Invoice Number : MFN/0080
Order Number: 220300014883

Delivery To :
London Borough of Lambeth
PFI Client Manager - Strategy and Regeneration
Lambeth Housing
PO Box 304
Sheffield
S95 1AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (exc. VAT)
220300014883	1		Unitary charge - December 2016	1		835,242.02	(Discount) (Charge)	167048.40 @20%	835242.02
220300014883	2		Indexation - December 2016	1		25,277.15	(Discount) (Charge)	5055.43 @20%	25277.15
220300014883	3		CNDT	1		6,582.59	(Discount) (Charge)	1316.52 @20%	6582.59
220300014883	4		Variations - Higgins	1		2,344.41	(Discount) (Charge)	468.88 @20%	2344.41
220300014883	5		Variations - Pinnacle	1		2,496.00	(Discount) (Charge)	499.20 @20%	2496.00
220300014883	6		Compensation event 16 - Piling preliminaries	1		30,868.24	(Discount) (Charge)	0.00 @0%	30868.24

Invoice Address:
London Borough of Lambeth
Lambeth Housing Regeneration and Environmental 3rd Floor
203
Phoenix House
10 Wandsworth Road
London
London
SW8 2LL
United Kingdom
Contact Name: Stephanie Hudson

Sub Total	902810.41
Discount:	
Charge:	
VAT	174388.43
Invoice Total (inc. VAT,Discounts,Charges)	1077198.84

Credit Note

Regenter Myatts Field North Ltd

8 White Oak Square
London Road
Swanley
BR8 7AG
United Kingdom
Tax Number: 100196366

Credit Note Date : 2016-12-09
Tax Date : 2016-12-09
Credit Note Number : MFN/0080cn
Order Number: 220300014883
Invoice Number: MFN/0080
Currency: GBP

Order Number	Order Line Number	Inv No	Inv Line No	Product Code	Descr	Qty	Unit	Unit Price	Rate	Tax Value	Value (exc. VAT)
220300014883	1				Unavailability Deductions (general)	1		1227.80	20	245.56	1227.80
220300014883	2				Contract Omission - Change request (Cowley road works)	1		51741.10	0	0.00	51741.10

CreditNote Address:

London Borough of Lambeth
Lambeth Housing Regeneration and Environmental
3rd Floor
203
Phoenix House
10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Number: Stephanie Hudson

Sub Total	52968.90
Discount	
Charge	
Tax	245.56
Credit Total (inc. VAT, Discount, Charges)	53214.46

Taxable Amount	Rate	Vat Total
	%	

Invoice

Regenter Myatts Field North Ltd

**8 White Oak Square
London Road
Swanley
Kent
BR8 7AG
United Kingdom
Contact Name: Billy Mills
Tax Number: 100196366**

Invoice Date : 06-01-2017
Invoice Number : MFN/0081
Order Number: 220300014883

Delivery To :
London Borough of Lambeth
PFI Client Manager - Strategy and Regeneration
Lambeth Housing
PO Box 304
Sheffield
S95 1AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (ex. VAT)
220300014883	1		Full Monthly Service Dwelling Charge - January 2017 (129 Dwellings Refurbished less 2 CNDT refurb - pre contract, 247 New Build less 3 CNDT refurb - post contract, 1 Community Centre & 67% of the Park Indexation - January 2017	1		835,242.02	(Discount) 0.00 (Charge) 0.00	167048.40 @20%	835242.02
220300014883	2		Add: CNDT - Flat 4, 3 Lennox Road, 34 Fairbairn Green & Flat 12, 45 Mostyn Road (2 pre contract held subject to review)	1		25,277.15	(Discount) 0.00 (Charge) 0.00	5055.43 @20%	25277.15
220300014883	3			1		6,572.69	(Discount) 0.00 (Charge) 0.00	1314.54 @20%	6572.69

Invoice Address:
London Borough of Lambeth
Lambeth Housing Regeneration and Environmental 3rd Floor
203

Sub Total	867091.86
Discount:	
Charge:	
VAT	173418.37

Phoenix House
10 Wandsworth Road
Sheffield
London
SW8 2LL
United Kingdom
Contact Name: Stephanie Hudson

Invoice Total (inc. VAT, Discounts, Charges)	1040510.23
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Credit Note

Regenter Myatts Field North Ltd

8 White Oak Square
London Road
Swanley
Kent
BR8 7AG
United Kingdom
Contact Name: Billy Mills
Tax Number: 100196366

Credit Note Date : 2017-01-06

Tax Date : 2017-01-06

Credit Note Number : MFN/0081cn

Order Number: 220300014883

Invoice Number: MFN/0081

Currency: GBP

Order Number	Order Line Number	Inv No	Inv Line No	Product Code	Descr	Qty	Unit	Unit Price	Rate	Tax Value	Value (exc. VAT)
220300014883	1	MFN/0081			Less: Unavailability Deductions (general)	1		1053.82	20	210.76	1053.82

CreditNote Address:

London Borough of Lambeth
Lambeth Housing Regeneration and Environmental
3rd Floor
203
Phoenix House
10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Number: Stephanie Hudson

Sub Total	1053.82
Discount	
Charge	
Tax	210.76
Credit Total (inc. VAT, Discount, Charges)	1264.58

Taxable Amount	Rate	Vat Total
	%	

Invoice

Regenter Myatts Field North Ltd

**8 White Oak Square
London Road
Swanley, Kent
London
BR8 7AG
United Kingdom
Tax Number: 100196366**

Invoice Date : 08-02-2017
Invoice Number : MFN/0082
Order Number: 220300014883

Delivery To :
London Borough of Lambeth
London Borough of Lambeth
PFI Client Manager - Strategy and Regeneration
Lambeth Housing
PO Box 304
Sheffield
S95 1AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (exc. VAT)
220300014883	1		Monthly Services Dwelling Charge February 2017	1		754,412.15	(Discount) (Charge)	150882.43 @20%	754412.15
220300014883	2		Indexation - February 2017	1		22,830.98	(Discount) (Charge)	4566.20 @20%	22830.98
220300014883	3		CNDT	1		5,936.63	(Discount) (Charge)	1187.33 @20%	5936.63
220300014883	4		Variations - Higgins	1		19,297.07	(Discount) (Charge)	3859.41 @20%	19297.07
220300014883	5		Variations - Rydon	1		3,451.58	(Discount) (Charge)	690.32 @20%	3451.58
220300014883	6		Community Centre Management Fee - January 2017	1		2,248.99	(Discount) (Charge)	449.80 @20%	2248.99

Invoice Address:

London Borough of Lambeth
London Borough of Lambeth
203
Lambeth Housing Regeneration and Environmental 3rd Floor
203
Phoenix House
10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Name: Stephanie Hudson

Sub Total	808177.40
Discount:	
Charge:	
VAT	161635.49
Invoice Total (inc. VAT,Discounts,Charges)	969812.89

Credit Note

Regenter Myatts Field North Ltd

8 White Oak Square
London Road
Swanley, Kent
London
BR8 7AG
United Kingdom
Contact Name: Billy Mills
Tax Number: 100196366

Credit Note Date : 2017-02-08
Tax Date : 2017-02-08
Credit Note Number : MFN/0082cn
Order Number: 220300014883
Invoice Number: MFN/0082
Currency: GBP

Order Number	Order Line Number	Inv No	Inv Line No	Product Code	Descr	Qty	Unit	Unit Price	Rate	Tax Value	Value (exc. VAT)
220300014883	1	MFN/0082			Unavailability Deductions (general)	1		306.95	20	61.39	306.95
220300014883	2	MFN/082			Insurance Gain Share	1		177484.00	0	0.00	177484.00

CreditNote Address:

London Borough of Lambeth
PO Box 304
203
Lambeth Housing Regeneration and Environmental
3rd Floor 203
Phoenix House
10 Wandsworth Road
SW8 2LL
United Kingdom
Contact Number: Stephanie Hudson

Sub Total	177790.95
Discount	
Charge	
Tax	61.39
Credit Total (inc. VAT, Discount, Charges)	177852.34

Taxable Amount	Rate	Vat Total
	%	

Invoice

Regenter Myatts Field North Ltd

**8 White Oak Square
London Road
Swanley
Kent
BR8 7AG
United Kingdom
Tax Number: 100196366**

Invoice Date : 13-03-2017
Invoice Number : MFN/0083
Order Number : 220300014883

Delivery To :
London Borough of Lambeth
PFI Client Manager - Strategy and Regeneration
Lambeth Housing
PO Box 304
Sheffield
S95 1AN
United Kingdom

Currency: GBP

PO Number	PO Line Number	Product Code	Product Description	Quantity	Unit	Unit Price	Adjustments	Tax Value	Value (exc. VAT)
220300014883	1		Full Monthly Service Dwelling Charge - March 2017	1	1	835,242.02	(Discount) (Charge)	167048.40 @20%	835242.02
220300014883	1		Indexation - March 2017	1	1	25,277.15	(Discount) (Charge)	5055.43 @20%	25277.15
220300014883	1		CNDT	1	1	6,572.69	(Discount) (Charge)	1314.54 @20%	6572.69
220300014883	1		Reimbursement of KPI 5	1	1	3,410.97	(Discount) (Charge)	682.19 @20%	3410.97
220300014883	1		Community Center Management Fee - Feb & Mar 2017	1	1	4,497.98	(Discount) (Charge)	899.60 @20%	4497.98
220300014883	1		Quoted De-conversion works	1	1	35,100.14	(Discount) (Charge)	7020.03 @20%	35100.14

Invoice Address:

London Borough of Lambeth
Lambeth Housing Regeneration and Environmental 3rd Floor
203
Phoenix House
10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Name: Stephanie Hudson

Sub Total	910100.95
Discount:	
Charge:	
VAT	182020.19
Invoice Total (inc. VAT,Discounts,Charges)	1092121.14

Credit Note

Regenter Myatts Field North Ltd

8 White Oak Square
London Road
Swanley
Kent
BR8 7AG
United Kingdom
Tax Number: 100196366

Credit Note Date : 2017-03-13
Tax Date : 2017-03-13
Credit Note Number : MFN/0083cn
Order Number: 220300014883
Invoice Number: MFN/0083
Currency: GBP

Order Number	Order Line Number	Inv No	Inv Line No	Product Code	Descr	Qty	Unit	Unit Price	Rate	Tax Value	Value (exc. VAT)
220300014883	1	MFN/0083	1		Variations: Higgins Performance	1		4035.75	20	807.15	4035.75
220300014883	2	MFN/0083	2		Deduction KPI 2 Unavailability	1		647.56	20	129.51	647.56
220300014883	3	MFN/0083	3		Deductions (general)	1		1620.34	20	324.07	1620.34

CreditNote Address:

London Borough of Lambeth
Lambeth Housing Regeneration and Environmental
3rd Floor
203
Phoenix House
10 Wandsworth Road
London
SW8 2LL
United Kingdom
Contact Number: Stephanie Hudson

Sub Total	6303.65
Discount	
Charge	
Tax	1260.73
Credit Total (inc. VAT, Discount, Charges)	7564.38

Taxable Amount	Rate	Vat Total
	%	