

Community Office, Brockham Drive,
Roupell Park Estate, London SW2 3RY
Tel: 020 7926 0214
Website www.rouPELLpark.co.uk

Roupell Park

Resident Management Organisation Ltd

Working together to provide high quality homes
and create a fair, strong and sustainable community



London Borough Of Lambeth
PO Box 304
Sheffield
S95 1AN

Invoice

Invoice No: 0000000573
Date: 01/01/2017
Your Ref:
Account No: 00010005

| Item Code | Description | Quantity | Net | Total |
|-----------|--|----------|------------|-----------|
| | 2016/2017 4th Quarter Management Maintenance Allowance Purchase Order Number 220300020863 | 1 | 321,274.00 | 321274.00 |

Payment Details: BACS

Account No: [REDACTED]
Sort Code: [REDACTED]

Name: Roupell Park RMO Ltd

Office Use Only

| | |
|------------------|------------|
| Sub Total | £321274.00 |
| VAT/Tax | £64254.80 |
| TOTAL | £385528.80 |

Terms 30 days from document date

Reg No: (28197R) VAT Reg No: 672 7109 28

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London Borough of Lambeth
PO Box 304
Sheffield
S95 1AN

Invoice

Invoice No: 0000000568
Date: 01/07/2016
Your Ref:
Account No: 00010005

| Item Code | Description | Quantity | Net | Total |
|-----------|---|----------|------------|-----------|
| | 2016/17 2nd Quarter Management Maintenance Allowance Purchase Order Number: 220300014542 | 1 | 321,274.00 | 321274.00 |

Payment Details: BACS

Account No: [REDACTED]
Sort Code: [REDACTED]

Name: RouPELL Park RMO Ltd

Office Use Only

| | |
|------------------|------------|
| Sub Total | £321274.00 |
| VAT/Tax | £64254.80 |
| TOTAL | £385528.80 |

Terms 30 days from document date

Reg No: (28197R) VAT Reg No: 672 7109 28

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London Borough of Lambeth
Phoenix House
10 Wandsworth Road
London
SW8 2LL
Great Britain

Invoice

Invoice No: 000000563
Date: 01/04/2016
Your Ref:
Account No: 00010005

| Item Code | Description | Quantity | Net | Total |
|-----------|--|----------|------------|-----------|
| | 2016/17 1st Quarter Management Maintenance Allowance | 1 | 321,274.00 | 321274.00 |

Payment Details: BACS

Account No: [REDACTED]
Sort Code: [REDACTED]

Name: Roupell Park RMO Ltd

Office Use Only

| | |
|------------------|------------|
| Sub Total | £321274.00 |
| VAT/Tax | £64254.80 |
| TOTAL | £385528.80 |

Terms 30 days from document date

Reg No: (28197R) VAT Reg No: 672 7109 28

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London Borough of Lambeth
2nd Floor, Blue Star House
234-244 Stockwell Road
London
SW9 9SP

Invoice

Invoice No: 0000000570
Date: 28/07/2016
Your Ref:
Account No: 00010005

PO NO 220300020863

| Item Code | Description | Quantity | Net | Total |
|-----------|--|----------|-----------|----------|
| | Charges for credit due to Roupell Park RMO Ltd from British Gas Business to 31st March 2016 £66570.01 @20% | 1 | 66,570.01 | 66570.01 |
| | Charges for credit due to Roupell Park RMO Ltd from British Gas Business to 31st March 2016 £303.66 @ 5% | 1 | 303.66 | 303.66 |

Payment Details: BACS

Account No: 
Sort Code: 

Name: Roupell Park RMO Ltd

Office Use Only

| | |
|--------------|------------------|
| Sub Total | £66873.67 |
| VAT/Tax | £13374.73 |
| TOTAL | £80248.40 |

Terms 30 days from document date

Reg No: (28197R) VAT Reg No: 672 7109 28

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Lambeth Borough of Lambeth
 2nd Floor. Blue Star House
 234-244 Stockwell Road
 London
 SW9 9SP

Credit Note

Credit Note No: 000000051
Date: 01/01/2017
Your Ref:
Account No: 00010005

| Item Code | Description | Quantity | Net | Total |
|-----------|---|----------|-----------|----------|
| | Credit re: invoice no 0000000570 dated 28/07/2016 British Gas Business to 31st March 2016 £66570.01 @ 20% | 1 | 66,570.01 | 66570.01 |
| | Credit re: invoice 000000570 dated 28/07/2016 British Gas Business to 31st March 2016 £303.66 @ 5% | 1 | 303.66 | 303.66 |

Payment Details: BACS

Account No:
 Sort Code:

Name: Roupell Park RMO Ltd

Office Use Only

| | |
|------------------|-----------|
| Sub Total | £66873.67 |
| VAT/Tax | £13374.73 |
| TOTAL | £80248.40 |

Terms 30 days from document date