

Invoices

Customer information

Customer Name	Mr A A Yellon	Customer Number	H002308
Property Address	Flat 31, Ashmore , Agar Grove, London, NW1 9SX		
Property Reference	24837		
Invoice Number	1102086290		

Service Charge Actual - Period Ending 31-MAR-2016

Service charges and insurance	Estate / block cost	Unit charge
Caretaking Services - Block	£ 6,589.12	£ 212.55
Caretaking Services - Estate	£ 33,134.65	£ 132.01
Cold Water System - Block	£ 268.51	£ 8.66
Door Entry Systems - Block	£ 756.68	£ 24.41
Electricity Charges - Block	£ 1,214.29	£ 39.17
Electricity Charges - Estate	£ 1,522.56	£ 6.07
Grounds and/or Tree Maintenance - Estate	£ 11,969.46	£ 47.69
Lighting Maintenance - Block	£ 325.35	£ 10.50
Lighting Maintenance - Estate	£ 604.36	£ 2.41
Mobile Security Patrol - Estate	£ 2,146.21	£ 8.55
Repairs & Maintenance - Block	£ 411.97	£ 13.29
Repairs & Maintenance - Estate	£ 1,777.25	£ 7.08

Actual day to day service charges apportioned to the block (A)	£ 60,720.41	£ 512.39
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Actual property service charges

Insurance Premium - Unit (B)		£ 261.52
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Services Total	A + B	£ 773.91
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Certification, Accounting & Audit		£ 28.82
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Manual adjustment	£ 0.00
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Total including CA&A and manual adjustment	£ 802.73
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Management charge (Fixed)	£ 80.27
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Total actual day to day service charges	£ 883.00
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Less previous estimated invoice	£ 1,030.16
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Adjustment invoice total	-£ 137.16
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An additional Charge of 10.00 for Ground Rent is shown on your invoice. Any Major Works items will be billed separately.