



Invoice

FAO: Isabel Dos Santos Dokolo
 Sirroco Services Ltd
 24 Queensgate Place
 London
 SW7 5BQ

Invoice SHH/5719
 Job No 575
 Our ref 575/Inv6/IDSD/RD/kk
 Date 23rd February 2010

Bank: Barclays
 Account Number: [REDACTED]
 Sort Code: 20-65-63
 SWIFTBIC: BARCGB22

IBAN: [REDACTED]

Job Title	Alto do Parque, Av. António Augusto de Aguiar, [REDACTED] andar, 1050-251, Lisboa, Portugal		
Out of pocket expenses		£	£ VAT
Flights to Lisbon June 2009		£419.20	£73.36
Travel Insurance - June 2009		£54.67	£9.57
Parking at airport - June 2009		£47.52	£8.32
Flights to Lisbon 15th September 2009		£650.00	£113.75
Flights to Lisbon 30th September 2009		£420.60	£73.61
Taxi to Airport 30th September 2009		£128.15	£22.43
Flights to Lisbon 7th January 2010		517.64	£90.59
Accommodation 7th January 2010		167.04	£29.23
Total fees, expenses and VAT on this invoice		£2,404.82	£420.84
Total of all charges on this invoice			£2,825.66

Prompt payment is appreciated * Standard terms are 14 days.
 Title to Goods or Services (including Copyright and Design Right)
 shall not pass until payment has been received in full.



Deposit Request

FAO: **Isabel Dos Santos Dokolo**
 Sirroco Services Ltd
 24 Queensgate Place
 London
 SW7 5BQ

Request Number

SHH/0002

Job No

575

Our ref

575/Inv2/IDS/RD/kk

Date

23rd March 2010

Bank: Barclays

Account Number: [REDACTED]

Sort Code: 20-65-63

SWIFTBIC: BARCGB22

IBAN: [REDACTED]

Job Title **Alto do Parque, Av. António Augusto de Aguiar, [REDACTED] andar, 1050-251, Lisboa, Portugal**

Fees	£	£ VAT
Balance of payment <i>See attached spreadsheet</i> (£89,477.85 balance of payments less £12,797.83 bank balance = £76,680.02)	£76,680.02	£0.00
Delivery costs to Lisbon <i>Estimated cost</i>	£8,500.00	£0.00
Accessories <i>Estimated cost</i>	£35,000.00	£0.00
Handling Fee @ 30%	£36,054.01	£0.00
Bathroom Costs <i>See attached timesheet</i>	£3,785.00	£0.00
Total fees & expenses on this invoice	£160,019.03	£0.00
Total of all charges on this invoice		£160,019.03

Prompt payment is appreciated * Standard terms are 14 days.
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575 ALTO DO PARQUE - DATE 23.03.10

PURCHASE ORDER SUMMARY OF COSTS

SHH PO Nr (WR)	SUPPLIER	Description	SUP. INV Nr	TOTAL inc VAT	DEPOSIT	BAL OF PAY	CQ NR
1	Donghia	Wallcoverings (Master, Study)		£7,312.85	£7,312.85	£0.00	TRF
2	Donghia	Wallcoverings (Daughter)	13748	£7,065.60	£7,065.60	£0.00	TRF
3	Donghia	Wallcoverings (Guest)	13749	£6,238.75	£6,238.75	£0.00	TRF
4	Fox Linton	Wallcoverings (Boys)	34089	£4,226.25	£4,226.25	£0.00	TRF
5	Tai Ping	Rugs (Daughter, Reception)	P.F.090178	£14,779.59	£7,389.79	£7,389.80	TRF
6	Stark	Rugs (Master, Study, Boys)	111109JB	£11,253.10	£5,626.55	£5,626.55	TRF
7	Wool Classics	Rug (Cinema)		£7,378.40	£3,689.20	£3,689.20	TRF
8	Tim Page	Rug (Guest Room)	140693	£5,901.85	£5,901.85	£0.00	TRF
9	Cheetah Designs	Ottomans (Entrance)		£3,968.40	£3,968.40	£0.00	TRF
10	Deanswood	Curtains etc.		£33,337.04	£11,500.00	£21,837.04	TRF
11	Design IQ	(Minotti tables, covers, ceccotti)		£26,637.45	£13,318.72	£13,318.73	TRF
12	Andrew Martin					£0.00	
13	Interior Joinery	side table (reception)				£0.00	
14	Leigh Harmer	pendant lights (dining)	2759	£2,071.04	£1,035.57	£1,035.47	TRF
15	CS Contract Furniture	vases (outdoor dining)	SQ30225	£2,029.59	£2,029.59	£0.00	TRF
16	Design IQ	(Cavalli sofa)		£1,897.50	£948.75	£948.75	TRF
17	Fratelli Boffi	(bookcases)	90631	£3,120.66	£3,063.00	£57.66	TRF
18	Jake Phipps	(love seat)	396	£1,897.50	£847.50	£1,050.00	TRF
19	De La Espada	Guest Room (mirror and sideboard)	LON120913	£1,416.23	£1,416.23	£0.00	TRF
20	Christopher Guy	Mirror (daughter's Room)	SQU000435	£796.18	£796.18	£0.00	TRF
21	Cameron Peters	Lighting (boys floor lamp, MB pendants)		£2,964.76	£2,964.76	£0.00	TRF
22	Interdesign	Mirror (Master Bedroom)		£2,186.68	£1,093.34	£1,093.34	TRF
23	Cameron Peters	Lighting (Catellani and Smith light- guest)		£1,148.87	£1148.87	£0.00	TRF
24	Living Space	outdoor dining / lounge		£14,214.00	£7,107.00	£7,107.00	TRF
25	Moda	Concept 2 draw chest		£3,677.75		£3,677.75	
26	Burrows	Beds		£4,976.13	£4,976.13	£0.00	TRF
27	A & B	HB and bed fabric Hailees room		£584.45	£584.45	£0.00	TRF
28	Misura Emme	Boys room wall unit and bedside tables		£14,672.59	£7,732.86	£6,939.73	TRF
29	Woodbrooke	Cancelled		£0.00		£0.00	
30	J Robert Scott	Master bed sofa fabric		£78.73	£78.73	£0.00	TRF
31	Tom Faulkner	Master bed side table		£4,471.11	£440.63	£4,030.48	
32	Romo	Guest bed sofa fabric		£594.84	£594.84	£0.00	TRF
33	Alma	Dining chair upholstery		£0.00		£0.00	
34	Alma	Leather for guest bedroom ottoman		£846.00		£846.00	
35	Harrods	Gym equipment		£4,967.50	£4,471.11	£496.39	TRF
36	Outer Eden	Sculpture Garden chairs		£1,239.63	£1,239.62	£0.00	TRF
37	Moroso UK	Sculpture Garden loungers		£6,119.40	£6,119.40	£0.00	TRF
38	Turnel and Gigon	Fabric for boys rooms HB and bed bases		£685.64	£685.65	£0.00	TRF
39	Brunschwig	Fabric for lpe sofa		£629.23	£629.23	£0.00	
40	Scossa	Sculpture Garden red rockers		£837.78	£837.78	£0.00	TRF
41	Abbott & Boyd	Deanswood fabrics		£4,599.29		£4,599.29	
42	Chase Erwin	Deanswood fabrics		£2,214.64		£2,214.64	
43	Brian Yates	Deanswood fabrics		£1,076.06	£1,076.07	£0.00	1076.07
44	Rubelli	Deanswood fabrics		£205.36	£205.36	£0.00	TRF
45	Designtex	Deanswood fabrics		£318.31		£318.31	
46	Romo	Deanswood fabrics		£118.12	£118.12	£0.00	TRF
47	Jason d'Souza	Deanswood fabrics		£195.17		£195.17	
48	Missoni Home	Deanswood fabrics		£160.08	£160.08	£0.00	
49	Colefax (Jane Ch)	Deanswood fabrics		£362.19	£350.31	£11.88	TRF
50	Nobilis	Deanswood fabrics		£403.05		£403.05	
51	Designers Guild	Deanswood fabrics		£247.95	£247.95	£0.00	TRF
52	Lelievre	Deanswood fabrics		£816.51	£694.90	£121.61	
53	Zimmer Rohde	Deanswood fabrics		£335.63	£335.63	£0.00	TRF
54	VV Reulesux	Cancelled		£0.00		£0.00	
55	T&G	Deanswood fabrics		£455.48	£455.48	£0.00	TRF
56	Robert Allen	Deanswood fabrics		£27.15	£27.15	£0.00	TRF
57	JAB	Deanswood fabrics		£201.82	£201.81	£0.01	TRF
58	J Robert Scott	Deanswood fabrics		£794.30	£794.30	£0.00	TRF
59	Alton Brooke	Deanswood fabrics		£122.01		£122.01	
60	Donghia	Deanswood fabrics		£1,219.89	£1,219.89	£0.00	TRF
61	Brewers	Wall paper paste		£488.08	£0.00	£488.08	cc
62	Chase Erwin	Deanswood fabrics		£662.38	£662.38	£0.00	TRF
63	Lelievre	Woodbrooke sofa fabric		£1,897.63	£1,897.63	£0.00	TRF
64	Woodbrooke	Master bed sofa		£3,378.13	£1,689.06	£1,689.07	TRF
65	Brian Yates	Reception room scatters Deanswood		£170.87		£170.87	
66	Brunschwig	Boys Room lamp shade fabrics-A Shade Above		£186.89	£186.89	£0.00	TRF
67	Edelman Leather	Deanswood fabrics		£1,764.63	£1,764.63	£0.00	TRF
1	SHH	Handling Fee	SHH/5624	£8,741.54	£8,741.54	£0.00	TRF
2	SHH	Handling Fee	SHH/5639	£4,626.17	£4,626.17	£0.00	TRF
3	SHH	Handling Fee	SHH/5674	£8,623.48	£8,623.48	£0.00	TRF
4	SHH	Handling Fee	SHH/5707	£17,036.35	£17,036.35	£0.00	TRF
5	SHH	Handling Fee	SHH/5739	£8,497.38	£8,497.38	£0.00	TRF
Sub total				£276,169.55	£186,691.74	£89,477.85	
Deposit requested from client				£199,451.39			
Interest on account less bank charges				£38.18			
Total monies received				£199,489.57			
Balance of payment requested from client							
Balance remaining in account				£12,797.83			

2/2 Single Project Report

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Report Details

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Project: 575 - Lisbon Apartment - Alto do Parque
Date Period: 1-Jan-2010 and 23-Mar-2010 (inclusive)
Criteria: (Overtime Included, Speculative Excluded)

Work Stage: (F) 6 - Client Variations

Senior Associate [REDACTED]

Date	Time entered	O/T rate	Ext. cost	Details
19 Feb 2010	2h 0m	-	240.00	Bathroom design to be charged extra
12 Feb 2010	2h 0m	-	240.00	Bathroom design and spec for finishes to be charged extra
Totals for User	4h 0m	-	£480.00	

Snr Interior Designer [REDACTED]

Date	Time entered	O/T rate	Ext. cost	Details
26 Feb 2010	7h 30m	-	900.00	site meeting Bathroom presentations and walk throughs + travel time
26 Feb 2010	4h 0m	1.00	480.00	site meeting Bathroom presentations and walk throughs + travel time
16 Feb 2010	6h 0m	-	600.00	BATHROOMS: layouts, mood images, letter to Isabel, schedule set up, fixtures and fittings, new plans
15 Feb 2010	7h 30m	-	750.00	BATHROOMS: layouts, plans, scans, finishes, fixtures and fittings, schedule format,
15 Feb 2010	0h 45m	1.00	75.00	BATHROOMS: layouts, plans, scans, finishes, fixtures and fittings, schedule format,
12 Feb 2010	5h 0m	-	500.00	BATHROOM review and sketch layouts
Totals for User	30h 45m	-	£3,305.00	
Totals for Stage	34h 45m	-	£3,785.00	
Grand Total	34h 45m	-	£3,785.00	

Notes

All users who have logged time for a work stage are displayed even if this is zero for the time period specified.