


DETAILS



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13/07/2016

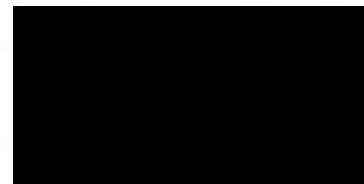
20/07/2016

Payment Details

£341,441.00

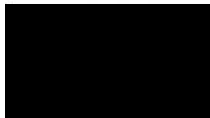
$$(300,709 + 40,732)$$





INVOICE

The In Campaign Limited



F033 RD 18/07

DETAILS

Invoice Number:



Invoice Date:

13/07/2016

Payment Due by Date:

20/07/2016

PRODUCTS AND SERVICES	PRICE
Regus Cardiff Office Rental Period of: 31/05/2016 to 23/06/2016	£9997.50
Regus Cardiff Office Rental Period of: 18/05/2016 to 23/06/2016	£10645.00
Strettons Neath Office Rental Period of: 24/05/2016 to 23/06/2016	£3731.66
TOTAL EX. VAT	£24374.16
VAT AMOUNT	£4874.84
GRAND TOTAL	£29249.00

Payment Details

UK BANK TRANSFERS



Regulated Spend Workings

Call Centre: Bluetecom & Data 8

Supplier	Product/Service Provided	Dates Delivered	Invoice Number	Category	Original Cost £	Proportion/Apportionment	Sub-Total	Product / Service Life (Weeks)	Final Regulated Spend £	Explanatory Notes
Blue Telecom	Management Fee	April-June 2016	IP95	Market research	£ 300,709	100%	£ 300,709	10	£ 300,709	Agreed management fee covering control testing, building management and infrastructure costs
	Office Rent & Equipment	May-16	IP95	Market research	£ 40,732	100%	£ 40,732	10	£ 40,732	Specific office equipment purchased for additional rented space taken specifically for the campaign
Data 8	Purchase of Telephone Numbers	10/05/2016	IP96	Market research	£ 62,457	100%	£ 62,457	4	£ 62,457	
	Purchase of Telephone Numbers	26/05/2016	IP97	Market research	£ 61,608	100%	£ 61,608	4	£ 61,608	
	Purchase of Telephone Numbers	27/05/2016	IP98	Market research	£ 4,992	100%	£ 4,992	4	£ 4,992	
	Purchase of Telephone Numbers	27/05/2016	IP99	Market research	£ 32,418	100%	£ 32,418	4	£ 32,418	
	Purchase of Telephone Numbers	09/06/2016	IP100	Market research	£ 49,614	100%	£ 49,614	4	£ 49,614	
	Purchase of Telephone Numbers	10/06/2016	IP101	Market research	£ 2,119	100%	£ 2,119	4	£ 2,119	
	Purchase of Telephone Numbers	15/06/2016	IP102	Market research	£ 2,608	100%	£ 2,608	4	£ 2,608	
	Purchase of Telephone Numbers	17/06/2016	IP103	Market research	£ 5,869	100%	£ 5,869	4	£ 5,869	
	Purchase of Telephone Numbers	18/06/2016	IP104	Market research	£ 10,070	100%	£ 10,070	4	£ 10,070	
	Purchase of Telephone Numbers	20/06/2016	IP105	Market research	£ 48,466	100%	£ 48,466	4	£ 48,466	
	Purchase of Telephone Numbers	22/06/2016	IP106	Market research	£ 4,800	100%	£ 4,800	4	£ 4,800	
	TOTAL				£ 626,463		£ 626,463		£ 626,463	