

## DETAILS

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Invoice Number:  
Invoice Date:  
Payment Due by Date:

13/07/2016  
20/07/2016

<b>PRODUCTS AND SERVICES</b>		<b>PRICE</b>
Office Chairs Purchase		£5980.00
Desks Purchase		£3589.17
<b>TOTAL EX. VAT</b>		£9569.17
<b>VAT AMOUNT</b>		£1913.83
<b>GRAND TOTAL</b>		£11483.00

### UK BANK TRANSFERS

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£341,441.00

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

114





## INVOICE

The In Campaign Limited



Posted RD 24/05/16  
Paid RD 26/05/16

Invoice Number:  
Invoice Date:  
Payment Due by Date:

## DETAILS

23/05/2016  
27/05/2016

PRODUCTS AND SERVICES	PRICE
Management Fee (09/05/2016 – 13/05/2016) 4275 Agent Hours at £4.85	£20733.75
Management Fee (14/05/2016 – 20/05/2016) 6949 Agent Hours at £4.85	£33702.65
<b>TOTAL EX. VAT</b>	£54436.40
<b>VAT AMOUNT</b>	£10887.28
<b>GRAND TOTAL</b>	£65323.68

## Payment Details

### UK BANK TRANSFERS



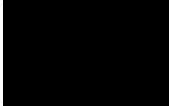
25,000 x 2 ✓  
15,323.68 ✓  
65,323.68





## INVOICE

The In Campaign Limited



### DETAILS

Invoice Number:

Invoice Date:

Payment Due by Date:

13/07/2016

20/07/2016

18/07

PRODUCTS AND SERVICES		PRICE
Management Fee		£60596.93
TOTAL EX. VAT		£60596.93
VAT AMOUNT		£12119.39
GRAND TOTAL		£72716.32

### Payment Details

#### UK BANK TRANSFERS



## DETAILS

104

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21107/116

11/11/2019

21/07/2016

28/07/2016

£27722.00

### UK BANK TRANSFERS

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## DETAILS

104

15 JULY 2004

03/05/2016

08/05/2016

PRODUCTS AND SERVICES		PRICE
Management Fee (21/05/2016 – 03/06/2016)		£112455.83
TOTAL EX. VAT		£112455.83
VAT AMOUNT		£22491.17
GRAND TOTAL		£134947.00

## **UK BANK TRANSFERS**

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[REDACTED]

## Regulated Spend Workings

## Call Centre: Bluetecom &amp; 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	
	<b>TOTAL</b>				£ 626,463		£ 626,463		£ 626,463	