Posted GO18

Liberal Democrats
███████████████

Stronger In Ltd. (BSIE)
██████████████

2nd February 2016

Invoice ██████████

	£
Provision of electoral register and related services as set out in contract.	
	97,450
VAT @ 20.00%	19,490
Total	116,940

Payment Terms

BSIE will pay 50% of the sum on signing the contract, 20% of the Sum on BSIE being given access to the BSIE VAN in a state ready to campaign, 20% of the Sum on the delivery of the first list of postal voters, and 10% on 24th June 2016.

Please pay by bank transfer to the following account details:

███████████████

50%
Paid

Department
Expense type
Order date
Date received
Authorised by

INV TOTAL:

= £58,470 + 46,776 + 11,694 = £116,940.00

BRITAIN STRONGER IN EUROPE

Addendum to contract between Liberal Democrats and Britain Stronger in Europe (The In Campaign Ltd)

Further to our contract dated 01/02/2016

The parties have agreed to an additional service term to be added as clause 5.8

5.8 Van Report Configuration, List Generation and Data Response uploading

In the period 8/6/2016 until 23/6/2016 the Liberal Democrats will provide full time support equivalent to one full time employee to facilitate Report Configuration, List Generation and Data Response manipulation and uploading as required into VAN.

For this service an additional agreed fee of £2,500 plus VAT will be paid by The In Campaign Ltd to the Liberal Democrats upon receipt of a suitable invoice.

Dated 7/6/2016

Signed by Tim Gordon, Chief Executive
for and on behalf of The Liberal Democrats

Signed by Paul Comer, Compliance Director
for and on behalf of The In Campaign Limited

£2,500 + VAT = £3,000.

Regulated Spend Workings | Consultants

Supplier	Product/Service Provided	Dates Delivered	Invoice Number	Category	Original Cost £	Proportion/Apportionment	Sub Total	Product / Service Life (Weeks)	Final Regulated Spend £	Explanatory Notes
Happn	Fundraising Support	Apr-16	IP61	Rallies and events	£ 37,399	100%	£ 37,399	10	£ 37,399	Commission for services securing additional fundraising / donations
Edmonds Elder	Digital Support and Consultancy	April-June 2016	IP62	Advertising	£ 77,760	100%	£ 77,760	10	£ 77,760	Support and consultancy specifically for the regulated period
Charlotte St Partners	Advertising and Media Management	Jan-June 2016	IP63	Advertising	£ 102,000	100%	£ 102,000	25	£ 40,800	Media management and communications consultancy during the regulated period
NGP VAN	Use and support for online CRM Service, including development and voter file updates.	10/2/16-30/6/16								▋▋▋▋▋▋▋▋▋▋
	Set-up Fee		IP64	Market research	£ 110,106	100%	£ 110,106	52	£ 21,174	NGPVAN services established before referendum date confirmed. Therefore, provision established for full year use, in case of September referendum
	On-going Monthly Fee - April		IP65	Market research	£ 15,406	53%	£ 8,216	16days	£ 8,216	Charge apportioned for regulated period, started on 15th April
	On-going Monthly Fee - May		IP66	Market research	£ 15,406	100%	£ 15,406	N/A	£ 15,406	NGPVAN services established before referendum date confirmed. Therefore, provision established for full year use, in case of September referendum
	On-going Monthly Fee - June		IP67	Market research	£ 15,406	100%	£ 15,406	23days	£ 11,811	NGPVAN services established before referendum date confirmed. Therefore, provision established for full year use, in case of September referendum
Liberal Democrats	Electoral Register data management	start contract - 50%	IP68	Market research	£ 58,470	100%	£ 58,470	26	£ 22,488	Payments as agreed in contract, with "true up" confirmation following completion of referendum
		Van access and postal votes - 20% + 20%	IP68	Market research	£ 46,776	100%	£ 46,776	26	£ 17,991	Payments as agreed in contract, with "true up" confirmation following completion of referendum
		final payment - 10%	IP68	Market research	£ 11,694	100%	£ 11,694	26	£ 4,498	Payments as agreed in contract, with "true up" confirmation following completion of referendum
		Addendum Costs	IP69	Market research	£ 3,000	100%	£ 3,000	10	£ 3,000	Regulated period service only
TOTAL					£ 493,422		£ 486,233		£ 260,543	