

# SECTOR

10149595

Reg 336325

PO BHC6325901

GRN 0381803

BRIGHTON & HOVE CITY COUNCIL  
FAO Mr MARK IRELAND  
KINGS HOUSE  
GRAND AVENUE  
HOVE  
BN3 2LS

## Invoice Settlement via BACS to:

Barclays Bank Plc  
Sort Code 20-67-59  
A/c No: 60053333  
A/c Name: SECTOR TREASURY SERVICES LTD  
Swiftbic: BARCGB22  
IBAN: GB33 BARC 2067 5960 0533 33  
Page No: 1 of 1

Central Payments Team  
06 JAN 2012

Account Code: ZBRI0003

Your P/o Ref:  
Invoice Number: 92311339  
Date of Issue: 22/12/2011  
Tax Point Date: 22/12/2011

Treasury Services provided by Sector in accordance with agreement from  
01 December 2011 to 30 November 2012

Should you require further information, please contact your Relationship  
Manager Ross Proudfoot

Transaction Type	Qty	Unit Rate	Tax Rate	Charge GBP
Fixed Income	1	16,500.00	20.00%	16,500.00
Items subject to VAT				16,500.00
VAT				3,300.00
Total payable				19,800.00

10149595 - 05201684

*Steph*

*Can you please arrange to  
pay against  
LN 0001/112031.*

Vat Rate	Exchange Rate	Value(GBP)
20.00	1.00000	3,300.00

## Invoice - Payment on Presentation

Unless you have executed a separate written agreement, our services are provided on our standard terms,  
a copy of which has been sent to you and further copies of which are available on request.

## SECTOR TREASURY SERVICES LTD

The Registry, 34 Beckenham Road, Beckenham, BR3 4TU  
Tel 0208 639 1020 Fax 0208 639 2423 www.sector-group.com  
A trading division of Sector Treasury Services Limited

Sector Treasury Services is authorised and regulated by the Financial Services Authority  
Registered Office: 71 Victoria Street, Westminster, London, SW1H 0XA. Registered in England No. 2652033.  
EMAIL REMITTANCES TO: finance@capitaregistrars.com  
VAT registration Number: GB618184140. Part of the Capita Group Plc www.capita.co.uk

*Thank you*  
*AKK*  
*3/1/12*