

CAPITA

BRIGHTON & HOVE CITY COUNCIL
FAO Mr JAMES HENEGEVELD
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: CAPITA TREASURY SOLUTIONS LTD
Swiftbic: BARCGB22
IBAN: GB33 BARC 2067 5960 0533 33
Page No: 1 of 1.

BH C0508371
GRN 0645062

Account Code: ZBR10003

Your P/o Ref:
Invoice Number: 6002001867
Date of Issue: 01/12/2015
Tax Point Date: 01/12/2015

Treasury Services provided by Capita Treasury Solutions in accordance
with your agreement from 01 December 2015 to 30 November 2016

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

Transaction Type	Qty	Unit Rate	Tax Rate	Charge GBP
Treasury Retainer Contracts	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

Capita Payme Its Team

23 Jan 2016

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.

Asset Services

CAPITA TREASURY SOLUTIONS LTD, which trades as Capita Asset Services

The Registry, 34 Beckenham Road, Beckenham, BR3 4TU
Tel 0203 7285539 Fax 020 8639 2423 www.capitaassetservices.com

Registered office: 71 Victoria Street, Westminster, London, SW1H 0XA.
Registered in England No 2652033. VAT registration Number, GB618184140.
Email remittances to: finance@capitaregistrars.com