

CAPITA

BHC 052 3371
GRN 067 5959

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

Account Code: ZBR10003

Your P/o Ref: ~~BHCO488307~~
Invoice Number: 6002003644
Date of Issue: 01/12/2016
Tax Point Date: 01/12/2016

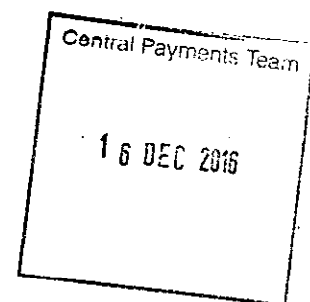
Treasury Services provided by Capita Treasury Solutions in accordance
with your agreement from 01 December 2016 to 30 November 2017

Should you require further information, please contact your Relationship
Manager Chris Scott

Purchase Order Number: BHCO488307

Transaction Type	Qty	Unit Rate	Tax Rate	Charge GBP
Treasury Retainer Contracts	1	17,000.00	20.00%	17,000.00
Items subject to VAT				17,000.00
VAT				3,400.00
Total payable				20,400.00

Vat Rate	Exchange Rate	Value(GBP)
20.00	1.00000	3,400.00



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