T +44 (0)845 337 3166 F +44 (0)1256 746 502

E sales@serco.com



Serco Shared Service Centre PO Box 7379

Hook **RG27 7FR** United Kingdom

#### Invoice to

TEL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London **SW6 1YS** 

**United Kingdom** 

#### Deliver to

TEL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London **SW6 1YS United Kingdom** 

#### Invoice details

90330352 Invoice no. Type of supply Sale 14.09.2009 Invoice issue date

14.09.2009 Tax point

30 Days Due Net Payment terms

Customer account no. 10001603

Customer order ref. 3100340075 - 3100340

Internal customer ref. Serco Serco Division Integrated Transport

Invoice currency **GBP** Customer VAT reg. no. GB756276990

Page 1 of 1

Item no. Details Quantity Unit price Net amount AT rate 150,497.42 150,497.42 15.00% 1.00 010 LCHS -

LCHS -150,497.42 15.00% 1.00 150,497,42 020

> ACCOUNTSPAYABLE 25 SEP 2009 RECEIVED

Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above.If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total	 300,994.84
VAT total	45,149.23
Gross total	346,144.07



Involce queries

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United Kingdom

#### le voire

TFL STREET MANAGEMENT
24th Floor Empress State Building
PO Box 50626, 55 Lillie Road
Earls Court, London
SW6 1YS
United Kingdom

#### Deliver to

TFL STREET MANAGEMENT
24th Floor Empress State Building
PO Box 50626, 55 Lillie Road
Earls Court, London
SW6 1YS
United Kingdom

#### Invoice details

Invoice no. 90327258

Type of supply Sale
Invoice issue date 07.09.2009

Tax point 07.09.2009

Payment terms 30 Days Due Net

Customer account no. Customer order ref.

Internal customer ref. Serco Division Invoice currency Customer VAT reg. no. 10001603 LCHS - PO 3100340084

Serco Integrated Transport GBP GB756276990

Page 1 of 1

010 London Cycle Hire

Quantity 1.00 Unit price 2,364,063.58

Net amount 2,364,063.58 VAT rate 15.00%

AGGOUNTSPAYABLE 25 SEP 2009 MEGE IN ED



Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox-Serco, PO Box 4714, Worthing, BN11 9JJ.

 Net total
 2,364,063.58

 VAT total
 354,609.54

 Gross total
 2,718,673.12



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F +44 (0)1256 746 502

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**RG27 7FR** 

**United Kingdom** 

#### Invoice to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

#### Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

#### Invoice details

Invoice no. Type of supply 90376401

Sale

Invoice issue date Tax point

24.12.2009

Payment terms

24.12.2009

30 Days Due Net

Customer account no.

Customer order ref.

Internal customer ref.

Serco Division

Invoice currency

Customer VAT reg. no.

10001603

8100 357 352

Serco

Integrated Transport

**GBP** 

GB756276990

Page 1 of 1

Item no. Details	Quantity	Unit price	Net amount	VAT rate
010 LCHS -	1.00	150,497.42	150,497.42	15.00%



ACCOUNTS PAYABLE

O 7 JAN 2010

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Net total	150,497.42
VAT total	22,574.61
Gross total	173,072.03



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**United Kingdom** 

Invoice to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

United Kingdom

Invoice details

Invoice no.

Type of supply Invoice Issue date

Tax point

Payment terms

90390530

Sale 02.02.2010 02.02.2010

30 Days Due Net

Customer account no.

Customer order ref.

Internal customer ref.

Serco Division

Invoice currency

Customer VAT reg. no.

10001603

3100364807

Serco

Integrated Transport

**GBP** 

GB756276990

Page 1 of 1

ltem n	io. Details	Quantity	Unit price	Net amount	VAT rate
010	LCHS-	1.00	150,497.42	150,497.42	17.50%



ACCOUNTS PAYABLE

- 8 FE3 6 ... d

RECEIVED

Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above if settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total	150,497.42
VAT total	26,337.05
Gross total	176,834.47

Invoice queries

T +44 (0)845 337 3166 F +44 (0)1256 746 502

E sales@serco.com

Serco Shared Service Centre

PO Box 7379 Hook

**RG27 7FR** 

United Kingdom

Invoice to

TFL STREET MANAGEMENT
24th Floor Empress State Building
PO Box 50626, 55 Lillie Road
Earls Court, London

SW6 1YS United Kingdom Deliver to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London

SW6 1YS United Kingdom

Invoice details

Invoice no. Type of supply

Type of supply invoice issue date

Tax point

Payment terms

90390530 Sale

02.02.2010 02.02.2010

30 Days Due Net

Customer account no.

Customer order ref.

Internal customer ref. Serco Division

Invoice currency
Customer VAT reg. no.

10001603

3100364807

Serco

Integrated Transport

GBP

GB756276990

Page 1 of 1

Item no. I	Details	Quantity	Unit price	Net amount	VAT rate
010 <u>L</u>	CHS-	1.00	150,497.42	150,497.42	17.50%

3 000011 962763

ACCOUNTS PAYABLE

- 8 Fc 3 ( ... d

RECEIVED

Please remit to: Serco Limited

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Net total	150,497.42
VAT total	26,337.05
Gross total	176,834.47



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Invoice

Invoice queries

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**United Kingdom** 

Invoice to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

Invoice details

Invoice no. Type of supply

Invoice issue date

90375348

Sale

22.12.2009

Tax point Payment terms 22.12.2009 30 Days Due Net Customer account no.

Customer order ref.

internal customer ref.

Serco Division

Invoice currency

Customer VAT reg. no.

10001603

3100358243 LCHS

Serco

Integrated Transport

**GBP** 

GB756276990

Page 1 of 1

	Details	
010	LCHS -	
1 4 4		
2.5		

Quantity 1.00

Unit price 18,000.00

Net amount 18,000.00 VAT rate 15.00%

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Che.

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18,000.00 Net total VAT total 2,700.00 20,700.00 **Gross total** 

# serco

# Invoice

Invoice queries

T +44 (0)845 337 3166 F +44 (0)1256 746 502

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Serco Shared Service Centre

PO Box 7379

Hook

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United Kingdom

Invoice to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

SW6 1YS

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

SW6 1YS

United Kingdom

Invoice details

Invoice no.

90390528

Type of supply

Sale

Invoice issue date

02.02.2010

Tax point Payment terms 02.02.2010 30 Days Due Net Customer account no.

Customer order ref.

Internal customer ref.

Serco Division

Invoice currency

Customer VAT reg. no.

10001603

3100364334

Serco

Integrated Transport

GBP

GB756276990

Page 1 of 1

Item no. Details 010 LCHS- Quantity 1.00 Unit price 150,497,42 Net amount 150,497.42 VAT rate 17,50%

3 000011 962799

ACCOUNTS PAYABLE

- 8 FEB 2009

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VAT total 26,337.05

Gross total 176,834.47

T +44 (0)845 337 3166

F +44 (0)1256 746 502

E sales@serco.com

Serco Shared Service Centre

PO Box 7379

Hook

**RG27 7FR** 

**United Kingdom** 

Invoice to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

United Kingdom.

Invoice details

Invoice no.

90390527

Type of supply Invoice issue date Sale

02.02.2010

Tax point

02.02.2010

Payment terms

30 Days Due Net

Customer account no.

Customer order ref.

Internal customer ref.

Serco Division

Invoice currency

Customer VAT reg. no.

10001603

3100364291

Serco

Integrated Transport

**GBP** 

GB756276990

Page 1 of 1

Item no. Details LCHS-010

Quantity 1.00

Unit price 150,497.42

Net amount 150,497.42 VAT rate 17.50%

ACCOUNTS PAYABLE

- 8 FEB 2819

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Please remit to: Serco Limited

BN11 9JJ.

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above.If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing,

Net total

150,497.42

VAT total

26,337.05

**Gross total** 

176,834.47

T +44 (0)845 337 3166 F +44 (0)1256 746 502

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Serco Shared Service Centre

PO Box 7379

Hook

**RG27 7FR** 

United Kingdom

#### Invoice to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London

90390526

02.02.2010

02.02.2010

30 Days Due Net

Sale

**SW6 1YS** 

Invoice details

Type of supply

Payment terms

Invoice issue date

invoice no.

Tax point

United Kingdom

#### Deliver to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London

**SW6 1YS** 

United Kingdom

10001603

3100364288

Customer order ref. Internal customer ref.

Customer account no.

Serco

Serco Division

Integrated Transport

Invoice currency

GBP

Customer VAT reg. no.

GB756276990

Page 1 of 1

#### Item no. Details LCHS-010

Quantity 1.00

Unit price 150,497.42

Net amount 150,497.42 VAT rate 17.50%

ACCOUNTS PAYABLE

- 8 FEB 2009

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Net total

150,497.42

VAT total

26,337.05

Gross total

176,834.47

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F +44 (0)1256 746 502 E sales@serco.com

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Invoice to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

United Kingdom

Invoice details

invoice no.

90390525

Type of supply

Sale

Invoice issue date

02.02.2010

Tax point Payment terms 02.02.2010 30 Days Due Net Customer order ref.

Internal customer ref.

Customer account no.

Serco Division

Invoice currency

Customer VAT reg. no.

10001603

3100364826

Serco

Integrated Transport

**GBP** 

GB756276990

Page 1 o	. Details	Quantity	Unit price	Net amount	VAT rate
010	LCHS- Key -	1.00	2,364,063.58	2,364,063.58	17.50%



ACCOUNTS PAYABLE

- 8 FEB 2003

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Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing. BN11 9JJ.

2,364,063.58 Net total VAT total 413,711.13 2,777,774.71 Gross total

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## Invoice

Invoice queries

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#### Invoice to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

United Kingdom

#### Deliver to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road

Earls Court, London

SW6 1YS

United Kingdom

#### Invoice details

Invoice no.

90390524

Type of supply Invoice issue date

Sale 02.02.2010

Tax point Payment terms 02.02.2010 30 Days Due Net Customer account no.

Customer order ref.

Internal customer ref.

Serco Division Invoice currency

Customer VAT reg. no.

10001603

3100364826

Serco

Integrated Transport

GBP

GB756276990

Page 1 of 1

Page 1 C				<u> </u>	
Item no	. Details	Quantity	Unit price	Net amount	VAT rate
010	LCHS-	1.00	150,497.42	150,497.42	17.50%
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Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

 Net total
 150,497.42

 VAT total
 26,337.05

 Gross total
 176,834.47

## Involce queries

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Serco Shared Service Centre

PO Box 7379 Hook

RG27 7FR

United Kingdom

#### Invoice to

TFL STREET MANAGEMENT
24th Floor Empress State Building
PO Box 50626, 55 Lillie Road
Earls Court, London
SW6 1YS
United Kingdom

#### Deliver to

TFL STREET MANAGEMENT
24th Floor Empress State Building
PO Box 50626, 55 Lillie Road
Earls Court, London
SW6 1YS
United Kingdom

#### Invoice details

Invoice no. Type of supply Invoice issue date 90397936 Sale 18.02.2010 18.02.2010

18,02,2010 30 Days Due Net Customer account no.
Customer order ref.
Internal customer ref.

Serco Division Invoice currency Customer VAT reg. no. 10001603 3100368783 Serco

CG-Civil Government

GBP

GB756276990

Page 1 of 1

Payment terms

Tax point

ř.	Item no. Details	Quantity	Unit price	Net amount	VAT rate
	010 LCHS-	1.00	150,497.42	150,497.42	17.50%
	ča.				

TION THE STATE TO THE TENTON TO THE TENTON T

Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

 Net total
 150,497.42

 VAT total
 26,337.05

 Gross total
 176,834.47



T +44 (0)845 337 3166 F +44 (0)1256 746 502 E sales@serco.com

Serco Shared Service Centre

PO Box 7379 Hook

**RG27 7FR** United Kingdom

#### Invoice to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London **SW6 1YS United Kingdom** 

#### Deliver to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London **SW6 1YS** United Kingdom

#### Invoice details

90393460 Invoice no. Sale Type of supply 08.02.2010 Invoice issue date 08.02.2010 Tax point 30 Days Due Net Payment terms

Customer account no. Customer order ref. Internal customer ref. Serco Division

Invoice currency Customer VAT reg. no. 10001603 3100366526 Serco

**CG-Civil Government** 

GBP

GB756276990

Page 1 of 1

VAT rate Net amount Unit price Quantity Item no. Details 17.50% 150,497.42 150,497.42 1.00 010

London Cycle Hire Scheme -



T. College Strong of W

Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above.If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total	150,497.42
VAT total	26,337.05
Gross total	176,834.47

#### Invoice queries

T +44 (0)845 337 3166 F +44 (0)1256 746 502 E sales@serco.com



Serco Shared Service Centre PO Box 7379 Hook RG27 7FR

United Kingdom

#### Invoice to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London SW6 1YS United Kingdom

#### Deliver to

TFL STREET MANAGEMENT
24th Floor Empress State Building
PO Box 50626, 55 Lillie Road
Earls Court, London
SW6 1YS
United Kingdom

#### Invoice details

Invoice no.

Type of supply
Invoice issue date

90400890 Sale 25.02.2010

Tax point
Payment terms

25.02.2010 30 Days Due Net Customer account no. Customer order ref.

Internal customer ref.

Serco Division Invoice currency Customer VAT reg. no. 10001603

3100370183 Serco

**CG-Civil Government** 

GBP

GB756276990

Page 1 of 1

Item no	o. Details	Quantity	Unit price	Net amount	VAT rate
010	LCHS	1.00	100,000.00	100,000.00	17.50%

ACCOUNTS PAYABLE

U.3 MAR 2010

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Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total	100,000.00
VAT total	17,500.00
Gross total	117,500.00
	1

## Bringing service to life



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## Invoice

### Invoice queries

T +44 (0)845 337 3166 F +44 (0)1256 746 502

E sales@serco.com

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**United Kingdom** 

#### Invoice to

United Kingdom

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London SW6 1YS Deliver to

United Kingdom

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London SW6 1YS

Invoice details

Invoice no.
Type of supply
Invoice issue date

90409672 Sale 17.03.2010

Tax point Payment terms 17.03.2010 30 Days Due Net Customer account no. Customer order ref.

Internal customer ref.

Serco Division Invoice currency Customer VAT reg. no. 10001603 3100374324

Serco

**CG-Civil Government** 

GBP

GB756276990

Page 1 of 1

Item no. Details	Quantity	Unit price	Net amount	VAT rate
010 LCHS-	1,00	75,248.71	75,248.71	17.50%

ACCOUNTS PAYABLE

2.3 MAR 2010

RECEITED\_

Please remit to: Serco Limited

Please send your remittance advice with the relevant Invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

-		
	Net total	75,248.71
	VAT total	13,168.52
	Gross total	88,417.23

VAT rate

17.50%

Invoice queries

T +44 (0)845 337 3166

F +44 (0)1256 746 502

E sales@serco.com



Serco Shared Service Centre PO Box 7379

Hook RG27 7FR

United Kingdom

Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London (

TFL - Financial Service Centre (FSC)

London

**SE10 1AJ** 

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

Invoice details

invoice no.

Type of supply

Invoice issue date

Tax point Payment terms 90422459

Sale 12.04.2010

12.04.2010

30 Days Due Net

Customer account no.

Customer order ref.

Internal customer ref.

Serco Division

Quantity

1.00

Invoice currency Customer VAT reg. no. 10001603

3100378581

Serco

**CG-Civil Government** 

GBP

GB756276990

Net amount

150,497.42

Page 1 of 1

Item no. Details
010 LCHS-

**ACCOUNTSPAYABLE** 

Unit price

150,497.42

16 APR 2010

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Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total	150,497.42
VAT total	26,337.05
Gross total	176,834.47
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F +44 (0)1256 746 502

E sales@serco.com

Serco Shared Service Centre

PO Box 7379

Hook

**RG27 7FR** 

**United Kingdom** 

#### Invoice to

#### TFL STREET MANAGEMENT

Accounts payable, Transport for London ( TFL - Financial Service Centre (FSC)

London

**SE10 1AJ** 

**United Kingdom** 

#### Deliver to

### TFL STREET MANAGEMENT

24th Floor Empress State Building PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

#### Invoice details

Invoice no. Type of supply 90452412 Sale

Invoice issue date 22.06.2010 Tax point

22.06.2010

Payment terms

30 Days Due Net

Customer account no.

Customer order ref. Internal customer ref.

Serco Division

Invoice currency

Customer VAT reg. no.

10001603

3100393593

Serco

**CG-Civil Government** 

**GBP** 

GB756276990

Page 1 of 1

Item no.	Details
010	LOUG

Quantity 1.00

Unit price 1,000,000.00

Net amount 1,000,000.00

VAT rate 17.50%

ACCOUNTSPAYABL

25 JUN :

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Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total 1,000,000.00 VAT total 175,000.00 Gross total 1,175,000.00



Invoice queries

T +44 (0)845 337 3166

F +44 (0)1256 746 502

E sales@serco.com

Serco Shared Service Centre

PO Box 7379

Hook

**RG27 7FR** 

United Kingdom

Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London ( TFL - Financial Service Centre (FSC)

London

**SE10 1AJ** 

United Kingdom

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

Invoice details

Invoice no.

90452413

Type of supply

Sale

Invoice issue date

22.06.2010

Tax point 22.06.2010

Payment terms

30 Days Due Net

Customer account no.

Customer order ref.

Internal customer ref.

Serco Division

Invoice currency Customer VAT reg. no. 10001603

3100393593

Serco

**CG-Civil Government** 

GBP

GB756276990

Page 1 of 1

Item no. Details
010 LCHS-

Quantity 1.00 Unit price 1,000,000.00 Net amount 1,000,000.00 VAT rate

17.50%

ACCOUNTSPAYAL

25 JUN 77

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Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

 Net total
 1,000,000.00

 VAT total
 175,000.00

 Gross total
 1,175,000.00



T +44 (0)845 337 3166

F +44 (0)1256 746 502

E sales@serco.com

Serco Shared Service Centre

PO Box 7379

Hook

**RG27 7FR** 

**United Kingdom** 

Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London (

TFL - Financial Service Centre (FSC)

London

**SE10 1AJ** 

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

Invoice details

Invoice no. Type of supply 90452411

Sale

Invoice issue date

22.06.2010

Tax point Payment terms 22.06.2010

30 Days Due Net

Customer account no.

Customer order ref.

Internal customer ref. Serco Division

Invoice currency

Customer VAT reg. no.

10001603

3100393590

Serco

**CG-Civil Government** 

**GBP** 

GB756276990

Page 1 of 1

Item no. Details 010 LCHS

Quantity 1.00

Unit price 1,636,659.48

Net amount 1,636,659.48

VAT rate

17.50%

ACCOUNTSPAYABLE

2 5 JUN 2010

RECEIVED



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Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above.If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total	1,636,659.48
VAT total	286,415.41
Gross total	1,923,074.89
1	



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Serco Shared Service Centre PO Box 7379 Hook **RG27 7FR** United Kingdom

#### Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London (

TFL - Financial Service Centre (FSC)

London

SE1 1AJ

United Kingdom

#### Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

United Kingdom

Unit price

### Invoice details

invoice no.

Type of supply

Invoice issue date

Tax point Payment terms Sale

20.08.2010 20.08.2010

90475165

30 Days Due Net

Customer account no.

Internal customer ref.

Serco Division

Quantity

Customer order ref.

Invoice currency

Customer VAT reg. no.

10001603

3100402487

Serco

CG-Civil Government

GBP

GB756276990

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Item no.	Details		
010			

1.00 4,728,127,16 Net amount 4,728,127.16

17.50%

ACCOUNTS PAYABLE

2 8 AUG 2010

RECEIVED

112780

Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total 4,728,127.16 VAT total 827,422.25 5,555,549.41 Gross total

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VAT rate

17.50%

Invoice aueries

T +44 (0)845 337 3166

Line Item 40

F +44 (0)1256 746 502 E sales@serco.com

Serco Shared Service Centre PO Box 7379 Hook **RG27 7FR** United Kingdom

#### Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London ( TFL - Financial Service Centre (FSC)

London SE1 1AJ

United Kingdom

TFL STREET MANAGEMENT

24th Floor Empress State Building PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

United Kingdom

Invoice details

Invoice no. Type of supply

Invoice issue date Tax point Payment terms

22.07.2010 22.07.2010 30 Days Due Net

90464659

Sale

Customer account no. Customer order ref.

Internal customer ref. Serco Division Invoice currency

Customer VAT reg. no.

10001603

3100393590

Serco

CG-Civil Government

GBP

GB756276990

Page 1 of 1

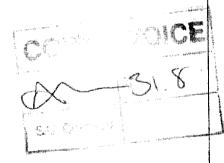
Net amount Unit price Item no. Details Quantity 1.00 545,553.00 545,553.00 010



ACCOUNTS PAYABLE

3 1 AUG 2010

RECEIVED



Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above if settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total	545,553.00
VAT total	95,471.78
Gross total	641,024.78



#### Invoice queries

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E sales@serco.com

Serco Shared Service Centre PO Box 7379 Hook RG27 7FR

United Kingdom

#### Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London ( TFL - Financial Service Centre (FSC)

London SE1 1AJ

United Kingdom

#### Deliver to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London

**SW6 1YS** 

United Kingdom

#### Invoice details

Invoice no.

Type of supply
Invoice issue date

90475174 Sale

20.08.2010 20.08.2010

Tax point Payment terms

30 Days Due Net

Customer account no. Customer order ref.

Internal customer ref.

Serco Division Invoice currency

Customer VAT reg. no.

10001603

3100403549 Serco

CG-Civil Government

GBP

GB756276990

Page 1 of 1

Item no. Details	Quan	itity Unit price	Net amount	VAT rate
010	1.00	0 150,497.42	150,497.42	17.50%



ACCOUNTS PAYABLE

2 9 ANG 200

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Please remit to: Serco Limited

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 Net total
 150,497.42

 VAT total
 26,337.05

 Gross total
 176,834.47



Invoice queries

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Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London ( TFL - Financial Service Centre (FSC)

London SE1 1AJ

United Kingdom

Deliver to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London

SW6 1YS
United Kingdom

Invoice details

Invoice no.

Type of supply
Invoice issue date

Sale 20.08.2010 20.08.2010

90475173

Tax point Payment terms

30 Days Due Net

Customer account no.

Customer order ref. Internal customer ref.

Serco Division Invoice currency

Customer VAT reg. no.

10001603

3100403524 Serco

CG-Civil Government

GBP

GB756276990

Page 1 of 1

Item no.	Details	Quantity	Unit price	Net amount	VAT rate_
010		1.00	150,497.42	150,497.42	17.50%



ACCOUNTS PAYABLE

2 S AUG 2010

RECEIVED

Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total	150,497.42
VAT total	26,337.05
Gross total	176,834.47

Serco Limited. A company Registered in England and Wales No. 242246

Registered Office: Serco House,16 Bartley Wood Business Park, Bartley Way, Hook, Hampshire, RG27 9UY, United Kingdom.

www.serco.com VAT reg. no.GB207523388

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#### Invoice gueries

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Serco Shared Service Centre PO Box 7379 Hook **RG27 7FR** United Kingdom

#### Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London ( TFL - Financial Service Centre (FSC)

London SE1 1AJ

United Kingdom

#### Deliver to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London

**SW6 1YS** United Kingdom

Invoice details

Invoice no. Type of supply 90493783 Sale

Invoice issue date

08.10.2010 08.10.2010

Tax point Payment terms

30 Days Due Net

Customer account no.

Customer order ref. Internal customer ref.

Serco Division

Invoice currency Customer VAT reg. no.: 10001603

3100393593

Serco

**CG-Civil Government** 

**GBP** 

GB756276990

Page 1	of 1				
item n	o. Details	Quantity	Unit price	Net amount	VAT rate
010	Interim Payment	1.00	322,189.87	322,189.87	17.50%
020	Purchase Order number	1.00	517,124.67	517,124.67	17.50%
020	T Gronase Order Mambo				
030	Purchase Order number	1.00	496,939.53	496,939.53	17,50%
040	Purchase Order number	1.00	496,939.53	496,939.53	17.50%
	4.0	COUNTSPAYABL	E	ACC.	2.
l	R G	POR TOTAL	A	Ç	ONY

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Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN119JJ.

Net total 320,808.88 VAT total 2,154,002.48 Gross total



#### Invoice queries

T +44 (0)845 337 3166 F +44 (0)1256 746 502 E sales@serco.com



Serco Shared Service Centre PO Box 7379 Hook **RG27 7FR** United Kingdom

#### Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London (

TFL - Financial Service Centre (FSC) London

SE1 1AJ

United Kingdom

#### Deliver to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London

**SW6 1YS** 

United Kingdom

	VO.			

Invoice no. Type of supply 90493781

Sale

Invoice issue date

08.10.2010 08.10.2010

Tax point Payment terms

30 Days Due Net

Customer account no.

Customer order ref.

Serco Division

Invoice currency

Internal customer ref. Serco

Customer VAT reg. no.

10001603

3100393593

**CG-Civil Government** 

**GBP** 

GB756276990

Page 1					
llen n	o. Details	Quantity	Unit price	Net amount	VAT rate
010	Residual of	1.00	307,225.00	307,225.00	17.50%
	Agreement to release the				
	Final Balance payment for				-
			•		
020	Agreement to release the Final Balance	1.00	112,290.20	112,290.20	17.50%
	payment for				
		BIVER	LĒ	ACA.	The state of the s
		ACCOUNTS PAYAB		OUNT	
		OCT 2010		12 Span	
		1 / 1	<i>-</i>	AED OCT ABI	
		RECEIVED		E1 000 16	•
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Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total 419,515.20 VAT total 73,415,16 492,930.36 Gross total





#### Invoice queries

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E sales@serco.com

Serco Shared Service Centre PO Box 7379

Hook

**RG27 7FR** 

United Kingdom

#### Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London (

TFL - Financial Service Centre (FSC)

London

SE1 1AJ

United Kingdom

#### Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

United Kingdom

### Invoice details

Invoice no. 90487426 Type of supply Sale

Invoice issue date 24.09.2010

Tax point Payment terms 24.09.2010 30 Days Due Net Customer account no. Customer order ref.

Internal customer ref.

Serco Division

Invoice currency Customer VAT reg. no. 10001603 3100408272

Serco

CG-Civil Government

GBP

GB756276990

#### Page 1 of 1

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	010	LCHS -	
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Quantity 1 Unit price 1.00 16,266,711.20 1

Net amount 16,266,711,20

17.50%

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Please remit to: Serco Limited

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16,266,711.20

VAT total

2,846,674.46

Gross total

19,113,385.66



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United Kingdom

#### Invoice to

TFL STREET MANAGEMENT Accounts payable, Transport for London ( TFL - Financial Service Centre (FSC) London

SE1 1AJ United Kingdom

#### Deliver to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London **SW6 1YS** United Kingdom

#### Invoice details

Invoice no. Type of supply Invoice issue date

Sale 08.10.2010 08.10.2010

90493780

30 Days Due Net

Customer account no. Customer order ref.

Internal customer ref. Serco Division

Invoice currency Customer VAT reg. no. 10001603

3100393593 Serco

**CG-Civil Government** 

GBP

GB756276990

Payment terms

Tax point

Page 1 of 1				
Item no. Details	Quai		Net amount	VAT rate
010	1.0		678,446.38	17.50%
		A.C.		
		ACCOUNT PECEL	· .	
		1	$r_{Sp}$	
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	A CO	72010		
	11.0	1.16.		
	nece	(VED.		
	Kco-			
				and discovered

Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN119JJ.

Net total	678,446.38
VAT total	118,728.12
Gross total	797,174.50



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E sales@serco.com

Serco Shared Service Centre

PO Box 7379

Hook

**RG27 7FR** 

United Kingdom

#### Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London (

TFL - Financial Service Centre (FSC)

London

SE1 1AJ

United Kingdom

#### Deliver to ...

TFL STREET MANAGEMENT

24th Floor Empress State Building PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

United Kingdom

#### Invoice details

Invoice no.

Payment terms

Type of supply

Invoice issue date Tax point

90493952 Sale 08.10.2010

08.10.2010 30 Days Due Net

Customer account no. Customer order ref.

Internal customer ref. Serco Division

Invoice currency Customer VAT reg. no. 10001603

3100408895/20

Serco

**CG-Civil Government** 

**GBP** 

GB756276990

#### Page 1 of 1

Rem no. Delaite 010 CHS-

Quantity Unit price Net amount VAT rate 1.00

559,143.58

559,143.58

17.50%



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Net total

559,143.58

VAT total

97,850.13

Gross total

656,993.71

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## Invoice queries

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Serco Shared Service Centre PO Box 7379 Hook **RG27 7FR** 

United Kingdom

#### Invoice to

TFL STREET MANAGEMENT Accounts payable, Transport for London (

TFL - Financial Service Centre (FSC)

London SE1 1AJ

United Kingdom

#### **Deliver to**

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London **SW6 1YS** 

United Kingdom

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Invoice no. Type of supply Invoice issue date 90493779 Sale

08.10.2010 08.10.2010

30 Days Due Net

Customer account no.

Customer order ref. Internal customer ref.

Serco Division Invoice currency

Customer VAT reg. no.

10001603

3100408895 Serco

CG-Civil Government

**GBP** 

GB756276990

Page 1 of 1

Payment terms

Tax point

Item no. Details	Quantity	Unit price	Net amount	VAT rate
010	1.00	1,666,806.40	1,666,806.40	17.50%



ACCOUNTS PAVABLE

Please remit to: Serco Limited

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291,691.12
1,958,497.52



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Invoice aueries

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F +44 (0)1256 746 502 E sales@serco.com

Serco Shared Service Centre

PO Box 7379

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**RG27 7FR** 

**United Kingdom** 

Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London (

TFL - Financial Service Centre (FSC)

London

SE1 1AJ

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

United Kinadom

Invoice details

Invoice no. Type of supply

90517725 Sale

Invoice issue date

15,12,2010

Tax point

Payment terms

15.12.2010

30 Days Due Net

Customer account no.

Customer order ref.

Internal customer ref.

Serco Division

Invoice currency Customer VAT reg. no. 10001603

3100417283

Serco

**CG-Civil Government** 

**GBP** 

GB756276990

Page 1 of 1

Item no. Details 010

Quantity 1.00

Unit price 7,295.22

Net amount 7.295.22 VAT rate 17.50%

ACCOUNTS PAYABLE

1 & FEB 2011

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Net total	7,295.22
VAT total	1,276.66
Gross total	8,571.88

# serco

Serco Shared Service Centre

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17.50%

Invoice queries

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PO Box 7379 Hook

**RG27 7FR** United Kingdom

Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London (

TFL - Financial Service Centre (FSC)

London

SE1 1AJ

United Kingdom

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

United Kingdom

Invoice details

Invoice no.

90517724 Sale

Type of supply Invoice issue date

15.12.2010

Tax point

15.12.2010

Payment terms

30 Days Due Net

Customer account no.

Customer order ref.

internal customer ref.

Serco Division

Invoice currency Customer VAT reg. no. 10001603 3100417171

Serco

**CG-Civil Government** 

**GBP** 

GB756276990

Page 1 of 1

Unit price Net amount Quantity Item no. Details 56,502.08 56.502.08 1.00 010



ACCOUNTS PAYABLE

1 6 FEB 2011

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Net total	56,502.08
VAT total	9,887.86
Gross total	66,389.94



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**United Kingdom** 

Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London (

TFL - Financial Service Centre (FSC)

London

SE1 1AJ

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

Invoice details

invoice no.

Type of supply

Invoice issue date

Tax point Payment terms Sale 15.12.2010 15.12.2010

90517730

30 Days Due Net

Customer account no.

Customer order ref.

Internal customer ref.

Serco Division Invoice currency

Customer VAT reg. no.

10001603

3100417186

Serco

**CG-Civil Government** 

**GBP** 

GB756276990

Page 1 of 1

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Item no. Details	Quantity	Unit price	Net amount	VAT rate
010	1.00	138,337.26	138,337.26	17.50%

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ACCOUNTS PAYABLE 16 FEB 2011

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Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total	138,337.26
VAT total	24,209.02
Gross total	162,546.28



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Involce queries

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PO Box 7379

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**RG27 7FR** 

United Kingdom

Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London (

TFL - Financial Service Centre (FSC)

London

SE1 1AJ

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building

PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

United Kingdom

Invoice details

Invoice no. Type of supply 90517729

Sale

Invoice issue date

15.12.2010

Tax point Payment terms 15.12.2010

30 Days Due Net

Customer account no.

Customer order ref. Internal customer ref.

Serco Division

Invoice currency Customer VAT reg. no. Serco

10001603

3100417157

**CG-Civil Government** 

GBP

GB756276990

Page 1 of 1

Item no. Details 010

Quantity 1.00

Unit price 56,838.43

Net amount 56.838.43 VAT rate

17.50%

ACCOUNTS PAYABLE

1 6 FEB 2011

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¥10000

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56,838.43 Net total VAT total 9,946.73 66,785.16 Gross total

Serco Limited. A company Registered in England and Wales No. 242246 Registered Office: Serco House,16 Bartley Wood Business Park, Bartley Way, Hook, Hampshire, RG27 9UY, United Kingdom. www.serco.com VAT reg. no.GB207523388

Avan Malifold Law



#### Invoice queries

T: +44 (0)845 337 3166 F: +44 (0)1256 746 502

E: sales@serco.com

TNT

TFL STREET MANAGEMENT

Accounts payable, Transport for London ( TFL - Financial Service Centre (FSC)

LONDON SE1 1AJ

VDON (

Serco Shared Service Centre PO Box 7379 Hook **RG27 7FR** United Kingdom

#### Deliver to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London **SW6 1YS** United Kingdom

### Invoice details

Invoice Number Type of Supply

Sale Invoice Issue Date 15.12.2010 Tax Point

Payment Terms

90517727

number(s) direct by email and/or by post to the address detailed above.If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing,

15.12.2010

30 Days Due Net

Customer Account No **Customer Order Ref** 

Internal Customer Ref Serco Serco Division

Invoice Currency

3100418793

**CG-Civil Government** 

10001603

**GBP** 

Customer VAT Reg No GB756276990

#### Page 1 of 1

Item No.	Details	Quantity	Unit price	Net amount	100
10		1.00	105,307.06	105,307.06	17.50%
	ested e	-			
		ACCOUNTS PA	YABLE		
		0 7 FEB 2	1011		
		- RECE   1			
	< 814864 £10000 £	general species and the second	VOICE	Frankly SIA	W 82 8 7 8 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8
Please rem	it to: Serco Limited	Checker		total	105,307.06
TOGOTO TOTAL	TO SOLVE BUILDING		VAT	Γ total	18,428.74
			Gro	ss total	123,735.80
Please sen	d your remittance advice wit	h the relevant invoice	11 - 4		

BN11 9JJ.



# COPY

Invoice

Invoice queries

T +44 (0)845 337 3166 F +44 (0)1256 746 502 E sales@serco.com Serco Shared Service Centre

PO Box 7379 Hook

RG27 7FR United Kingdom

Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London ( TFL - Financial Service Centre (FSC)

London SE1 1AJ

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

Invoice details

Invoice no.
Type of supply
Invoice issue date

90517726 Sale 15.12.2010 15.12.2010

Tax point Payment terms

30 Days Due Net

Customer account no.

Customer order ref. Internal customer ref.

Serco Division

Invoice currency Customer VAT reg. no. 10001603

3100417280

Serco

**CG-Civil Government** 

GBP

GB756276990

Page 1 of 1

Item no. Details 010 Quantity 1.00 Unit price 1.912.46 Net amount 1,912.46 VAT rate 17.50%

ACCOUNTS PAYABLE

1 6 FEB 2011

BECENVED

Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total	1,912.46
VAT total	334.68
Gross total	2,247.14



#### Invoice queries

T: +44 (0)845 337 3166 F: +44 (0)1256 746 502

E: sales@serco.com

TNT

648844\*28486\*T.41301719\*0230\*C

TFL STREET MANAGEMENT
Accounts payable, Transport for London (
TFL - Financial Service Centre (FSC)

LONDON SE1 1AJ Deliver to

TFL STREET MANAGEMENT 24th Floor Empress State Building PO Box 50626, 55 Lillie Road Earls Court, London SW6 1YS United Kingdom

VDON (

Invoice details

Invoice Number Type of Supply

Invoice Issue Date

Tax Point Payment Terms 90517728 Sale

15.12.2010 15.12.2010

30 Days Due Net

Customer Account No 10
Customer Order Ref 31
Internal Customer Ref Sci

Internal Customer Ref Serco Division

Invoice Currency

10001603 3100417138

Serco Shared Service Centre

PO Box 7379

United Kingdom

RG27 7FR

Hook

Serco

CG-Civil Government

GBP

Customer VAT Reg No GB756276990

#### Page 1 of 1

item No. Details	Quantity	Unit price	Net amount	VATRate
10	1.00	3,859.80	3,859.80	17.50%
\$\$£99\$ \$£0000 \$		<b>.</b>	NOS WAL 85 AND SON	

Please remit to: Serco Limited

AND DESCRIPTION OF THE PROPERTY OF THE PROPERT

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ. 
 Net total
 3,859.80

 VAT total
 675.47

 Gross total
 4,535.27

- And Andrews

## Bringing service to li



# serc

invoice queries

T: +44 (0)845 337 3166 F: +44 (0)1256 746 502 E: sales@serco.com

TNT

TRANSPORT FOR LONDON PO BOX 45276 14 PIER WALK, NORTH GREENWICH LONDON **SE10 1AJ** 

Serco Shared Service Centre

PO Box 7379 Hook **RG27 7FR United Kingdom** 

Deliver to

TRANSPORT FOR LONDON PO BOX 45276 14 PIER WALK, NORTH GREENWICH LONDON **SE10 1AJ** United Kingdom

Invoice details

Invoice Number Type of Supply

90544306 Sale

Invoice Issue Date Tax Point

28.02.2011 28.02.2011

**Payment Terms** 

30 Days Due Net

Customer Account No 10001604 Customer Order Ref

3100408272

Internal Customer Ref Serco

Serco Division Invoice Currency **CG-Civil Government** 

**GBP** 

Customer VAT Reg No GB756276990

Page 1 of 1

Item No.	Details	Quantity	Unit price	Net amount	VATRate
10		1.00	699,358.12	699,358.12	20.00%
20		1.00	386,878.96	386,878.96	20.00%
30		1.00	784,902.90	784,902.90	20.00%
40		1.00	561,052.30	561,052.30	20.00%
50		1.00	306,000.00	306,000.00	20,00%
60		1.00	61,807.72	61,807.72	20.00%

ASSOUNTS PAYABLE REGEIVED

Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above.If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

2,800,000.00 Net total 560,000.00 VAT total Gross total 3,360,000.00



## Bringing service to life





#### Invoice

#### invoice queries

T: +44 (0)845 337 3166 F: +44 (0)1256 746 502 E: sales@serco.com

TNT

TRANSPORT FOR LONDON PO BOX 45276 14 PIER WALK, NORTH GREENWICH LONDON SE10 1AJ

Serco Shared Service Centre PO Box 7379 Hook **RG27 7FR** United Kingdom

#### Deliver to

TRANSPORT FOR LONDON PO BOX 45276 14 PIER WALK, NORTH GREENWICH LONDON SE10 1AJ United Kingdom

#### Invoice details

Invoice Number Type of Supply

90544307 Sale

Invoice Issue Date Tax Point

28.02.2011 28.02.2011

**Payment Terms** 

30 Days Due Net

Customer Account No

10001604

**Customer Order Ref** 

3100429534

Internal Customer Ref Serco

Serco Division

**CG-Civil Government** 

Invoice Currency

**GBP** 

Customer VAT Reg No GB756276990

## Page 1 of 1

Item No. Details	Quantity	Unit price	Net amount	VATRate
10	1.00	1,000,000.00	1,000,000.00	20.00%

ACCOUNTS PAYABLE 6 7 MAR 2011 RECEIVED

Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above.If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total 1,000,000.00 VAT total 200,000.00 **Gross total** 1,200,000.00



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Invoice

Invoice queries

T +44 (0)845 337 3166 F +44 (0)1256 746 502 E sales@serco.com

Serco Shared Service Centre PO Box 7379 Hook

**RG27 7FR United Kingdom** 

Invoice to

TFL STREET MANAGEMENT

Accounts payable, Transport for London ( TFL - Financial Service Centre (FSC)

London SE1 1AJ

**United Kingdom** 

Deliver to

TFL STREET MANAGEMENT

24th Floor Empress State Building PO Box 50626, 55 Lillie Road

Earls Court, London

**SW6 1YS** 

**United Kingdom** 

Invoice details

Invoice no. Type of supply Invoice issue date 90517731 Sale 15.12.2010 15.12.2010

Tax point Payment terms

30 Days Due Net

Customer account no.

Customer order ref. Internal customer ref.

Serco Division Invoice currency

Customer VAT reg. no.

10001603

3100417158 Serco

**CG-Civil Government** 

**GBP** 

GB756276990

Page 1 of 1

ragorioni	The second secon		777,363	
Item no. Details	Quantity	Unit price	Net amount	VAT rate
010	1.00	5,408.40	5,408.40	17.50%



Please remit to: Serco Limited

Please send your remittance advice with the relevant invoice number(s) direct by email and/or by post to the address detailed above. If settling by GBP cheque then please send cheque plus remittance to HSBC Lockbox- Serco, PO Box 4714, Worthing, BN11 9JJ.

Net total	5,408.40
VAT total	946.47
Gross total	6,354.87