

11/3/09 GoEM Conference, Birmingham

①

NCP

6th Floor, Centre Tower,
Whitefriars Centre, Croydon, Surrey
Tel: 0845 050 7000 Fax: 0845 050 7001

THANK YOU, PLEASE RECYCLE

TERMS AND CONDITIONS - Entry to or use of this car park is at your own risk.
Copies are exhibited and a copy is available for inspection on request.



7/0588
09:48

5548/055149900/002314
11/03/09 ENTRY 1
Mount St- Upper

V.A.T. 15% 0.57
£ 4.40 PDF 2
11/03/09 11:58



104302

LGA Meeting
18/3/09

(2)



Local Government Association



PIZZA EXPRESS
Millbank
25 Mill Bank London
SW1P 4QP

PIZZA EXPRESS
VAT NO: 627 0767 30
MOURAD 18/03/2009 21:53 T443i1s0u2

Till 2 sale 204448
Table 44 Covers 11

| | |
|--------------------------------|--------|
| 3 Insolia-Chardonnay 75cl | 37.95* |
| 3 Merlot-Cusumano | 48.50* |
| 1 Claushaier Low Alc | 2.50* |
| 2 Large Peroni | 11.80* |
| 1 Appletiser | 1.95* |
| 1 Olives Marinade | 1.95* |
| 1 Rustica Tomatoes | 1.95* |
| 3 Antipasto | 14.85* |
| 1 Porcini Risotto - Starter | 4.95* |
| 1 Dough Balls | 2.50* |
| 2 Crostini al Pomodoro | 6.50* |
| 1 Pollo Verdure | 8.45* |
| 1 Bosco | 8.55* |
| 1 Nicoise | 8.30* |
| 1 Padana | 8.15* |
| 1 Capricciosa | 9.65* |
| 1 Extra Tuna | |
| 1 Romana Etna | 9.45* |
| 1 Romana American | 10.15* |
| 1 Extra Rocket | |
| 1 Romana Pollo Pancetta | 9.45* |
| 3 Lasagna | 23.85* |
| 1 Garlic Bread with Mozzarella | 2.95* |
| 3 Peroni | 9.60* |
| 1 San Pellegrino 1L | 3.50* |

SUB TOTAL 245.25

SERVICE CHARGE 24.53

TOTAL 269.78

CASH 269.78

CHANGE 0.00

* V.A.T. 31.99

GRAZIE
0207 79766214

Dinner expenses
Wednesday 18 March 2009

Total £269.78
Number of diners + 10

Total per person £26.98

LGA Summit - 18/4/09

3

Taxi
(Victoria line out
w/ bag)

K
START 18/04/2009 14:10
END 18/04/2009 14:34

ML RUN 3.7

FARE 19.60

EXTRA 0.00

SUBTOTAL 19.60

TIPS 1.40

TOTAL 21.00

THANKS

wold up meeting

9/9/09

5

100 2 10 Avenue Catering Ltd
 The British Museum
 Great Russell Street
 London, WC1B 3EG
 Tel: 020 7 323 8900 - www.bmc.co.uk

Receipt

Ref: 09/12/09 Invoice: 10000000
 Total Paid on V.A. 28/09/09
 Barter Naga & Co.

| | | |
|-------------------------|--------|--------|
| 1x Fresh Orange Juice | £ 2.50 | £ 2.50 |
| 1x Apple Wine | £ 2.15 | £ 2.15 |
| 1x Curry & Cheese Bagel | £ 5.30 | £ 5.30 |

| | | | |
|-------|------|------|--------|
| VAT @ | Rate | VAT | Amount |
| Excl. | 0.00 | 0.00 | 10.00 |

Grand Total: £67

**** 10.00 ****

| | | |
|-----------|-----|-------|
| Received: | GBP | 20.00 |
| Change: | GBP | 10.00 |

For the above receipt the receipt

Urban Commission (6)
28/10/



NH JOLLY ST ERMIN'S

2 Tavon Street
8074 BDOV LONDON
United Kingdom
+442077292846 | +442077222814
nh-hotels.com

ROSS WILLMOTT

BOOKING REF: 05000000
GSMINTTRSS14302427
ROSS WILLMOTT

Room No: C000000000014353427
71771

| DATE | ROOM NO. | NO. OF GUESTS | ROOM TYPE | ARRIVAL DATE | DEPARTURE DATE | TAXES |
|------------|----------|---------------|---------------|--------------|----------------|-------|
| 27.10.2009 | 333 | 1 | Room Willmott | 27.10.2009 | 28.10.2009 | 14.1 |

| DATE | DESCRIPTION | AMOUNT |
|------------|------------------|--------|
| 27.10.2009 | Crystal 14.39086 | 26.80 |

| Other | Room | Food | Other | Total |
|-------|-------|-------|-------|-------|
| | 15.00 | 25.05 | 3.85 | 29.60 |
| Total | | 29.65 | 3.85 | 33.50 |

Card Master 26.50

10742542
27.10.2009
25739006 CO

PLEASE LEAVE YOUR KEY AT THE RECEPTION FOR FASTER CHECK OUT. LAJAVE DE SUIF TACON EN RECEPCION

FORMULARIO DE RESERVA

INFORMATION & RESERVATIONS 00800 0 115 0 116

www.nh-hotels.com

AND...
0227 386 4686
010 400000001010
APP LABEL MASTERCARD
CARD NO. 5400 1234 5678 9010
EXP. DATE 12/08 09 08/11 15
ISSUED BY 123456789010
CITY 123456789010
COUNTRY 123456789010
MASTERCARD
XXXX XXXX XXXX 3864
SALE £29.50
TOTAL £29.50
PERMISSION TO DEBIT
ACCOUNT
CARDHOLDER OFFLINE PIN
VALIDATED
ISSUE MASTERCARD
AUTH CODE 012345
PLEASE KEEP RECEIPT FOR
YOUR PIN RECORDS
CUSTOMER COPY

£7.93
damnable

NH JOLLY ST FRMINS

2 Caxton Street
 SW1H 0QW LONDON
 United Kingdom
 t +442072227888 f +442072226914
 nh.uk@nh-hotels.com

NH JOLLY HOTEL
 2 Caxton Street
 London SW1H 0QW
 0207 222 7888 9888

MID: 38843143
 TID: 25812323
 CLIENT: 25811828
 MERCH: FCCNHHJOLLY
 DATE: 14-01-2010
 TIME: 10:16:36

TRANS SEQ: 000008126
 BATCH: 000010A
 KEYED: ONLINE

VISA
 XXXX XXXX XXXX 0186
 COMPLETION £19.95
 TOTAL £19.95
 PERMISSION TO DEBIT
 ACCOUNT

SIGNATURE VERIFIED
 AUTH CODE 013890
 PLEASE KEEP RECEIPT FOR
 YOUR OWN RECORDS

CUSTOMER COPY

INVOICE TO
 DIRECTION

GBWLMTRSS14353427
 ROSS WILLMOTT
 L
 UNITED KINGDOM
 Account 000000000 0014353427
 Book 77777
 Voucher 142572

| DE SIRE | CHECK-IN DATE FECHA LLEGADA | CHECK-OUT DATE FECHA SALIDA | FASE Nº |
|---------------|--------------------------------|--------------------------------|------------|
| Ross Willmott | 13-01-2010 | 14-01-2010 | 1/1 |

| | | | AMOUNT CARGOS |
|-------|------|-----------|------------------|
| | | | 19,95 |
| Net | VAT | Total | |
| 16,98 | 2,97 | 19,95 | |
| 16,98 | 2,97 | | Total |
| | | Card Visa | 19,95 |

£18.54 claimed

| | | |
|-------------------------|--|---------------------------------------|
| PA NOME NOME DO PAGO | ASSINATURA CHAVEIROS ASSINATURA DE LA CLAVE | ASSINATURA CLIENTE FIRMADO CLIENTE |
|-------------------------|--|---------------------------------------|

HOTEL USE ONLY
 CONTROL HOTEL
 14-01-2010
 31331810.17

PL FASE LEAVE YOUR KEY AT THE RECEPTION POR FAVOR, DEJE LA LLAVE DE SU HABITACION EN RECEPCION

INT TERM: 14 DAYS PLAZO DE PAGO: 14 DIAS

INFORMATION & RESERVATIONS 00800 0 115 0 116

www.nh-hotels.com

Jolly Hotels UK Ltd Registered in England & Wales No 04513307 - Registered office: One 8th Street London EC2Y 8HQ - VAT Reg No: GB76415217

*LGA Executive
 meetings*

13/1/10

9

The Bristol Hotel

BRISTOL

Ms Sheila Lock
B7 New Walk Centre
Welford Place
Leicester
Great Britain

Arrival Date: 11/11/09
Departure Date: 12/11/09
Res No: 572786
Room No: 605
Cashier:
Voucher/P.O. No:
Ext Ref:
Invoice / Folio No:
Invoice Date: 12/11/09

INFORMATION INVOICE

Guest Bill

| Date | Charge description | Reference | Charges (£) | Payment (£) |
|----------|-----------------------------|----------------------------|-------------|-------------|
| 11/11/09 | R/S Dinner Food | Room# 605 : CHECK# 0203502 | 12.00 | |
| 11/11/09 | R/S Dinner Beverage | Room# 605 : CHECK# 0203502 | 6.00 | |
| 11/11/09 | Accommodation and Breakfast | | 100.50 | |
| 12/11/09 | Newspapers | | 1.00 | |

Balance due £ 119.50

| | Net amount | VAT amount | Gross Amount |
|-----------|------------|------------|--------------|
| VAT @ 15% | 103.04 | 15.46 | 118.50 |
| VAT @ 0% | 1.00 | 0.00 | 1.00 |

Guest Signature

I agree that my liability for my bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay any part of the full amount of these charges.

| | | | |
|----------------|---------------|--------------|---------------|
| Totals: | 104.04 | 15.46 | 119.50 |
|----------------|---------------|--------------|---------------|

16

FLORES LTD
14-16 KING STREET
LEICESTER
LE1 6RJ

Lunch with Lee
BILL *Hoos 10* 27919
TABLE *discussion* 2
COVERS *Sports Partnership* 2

STILL WATER LGE 2.85
---DRINK 2.85

PEA RISK 4.75
L 3.75
M 5.45
GRILL 5.75
FRE 1.95
MAY 2.50
E 1.95
HOUSE COFFEE 1.50
---FOOD 1.50

29.10

-3.19

DISCOUNT
SUBTOTAL 28.76

RECEIPT 0937

£26.75 Claimed

KLANT BON
SCHIPHOLSERVICE.BIZ

VAN DER HOEFSTRAAT 77 HS
1851 VC AMSTERDAM
020-7775547

Kassa#: 4K6844
Winkel: 2000381350883

Boekingsperiode: 0278
Referentie: 01900708

MASTERCARD (600000000041010)
Tlv: *****987
Paars: 81
LOCK SHEILA
Exp. datum: 30/04/12
MASTERCARD

BETALING

Datum: 05-10-2010 19:00
Transact: 009449

Totaal: 81.00 EUR

**U HEEFT BETAALD
TOT ZIENS**

Schiphol-taxibus

www.schipholtaxi-bus.nl
Tel. 020 - 7775547

Datum 4-10-10 Uur _____

Ritprijs € 90,-

Handtekening [Signature]

Vrij van vermelding
B.T.W. -bedrag over-
eenkomstig art.32
uitv.beschikking.
O.B. 1968, tarief 6 %



Income Collection Service
Wellington House
22-30 Wellington Street
Leicester, LE1 6HL
Tel: 0116 238 5444
Fax: 0116 254 1306
Email: income.collection@leicester.gov.uk

Invoice No. 80980158
Invoice Date 27/10/2010
Due Date 27/10/2010
Account No.

VAT Registration 115 3370 04

OSI Europe Foundation
Am Schragen Weg 14, FL9490, VADUZ
Liechtenstein

In the event of a service query, please contact:

Page 1 of 1

| Description | VAT % | Unit | Qty | Price in GBP | Amount in GBP |
|--|-------|------|---------|--------------|---------------|
| 171 Eur - Taxi Costs Expenses for Sheila Lock on a visit to the Hague. 4th - 5th October 2010 | 0.00 | EA | 1.00 | 151.25 | 151.25 |
| 220 Eur = 110 Per Diem Expenses | 0.00 | EA | 1.00 | 194.59 | 194.59 |
| | | | NET AMT | VAT | TOTAL DUE |
| | | | £345.84 | £0.00 | £345.84 |

See over for
IBAN & BIC Ref. No's.

Payment Advice Slip

OSI Europe Foundation
Am Schragen Weg 14, FL9490, VADUZ.
Liechtenstein

Invoice No. 80980158
Invoice Date 27/10/2010
Due Date 27/10/2010
Customer Ref. 2214282
Payment Terms IMMEDIATE

Amount to pay £345.84



63382507809801580000002



34584

COPY OF INVOICE RAISED RECHARGING COSTS -Chief Executive 2010-11