

easyJet

SADIQ, thank you for your booking EQZGLKP

Next steps

- Add passport/ID details for all passengers
- Check in online
- Get your boarding passes

[Add passport/ID documentation details >](#)**Payment details**Payment of **£203.12** by Visa on 04/08/2016**Passenger & Flight details 1 of 1**

Malla to London Gatwick (North Terminal)

EZY8824 ✈

Departs: Thu 04 Aug 11:15
 Arrives: Thu 04 Aug 13:30
 Bag drop opens: Thu 04 Aug 09:15
 Bag drop closes: Thu 04 Aug 10:35

Check in closes 40 mins before departure

Mr SADIQ KHAN

Seat 2C

Baggage

Cabin baggage only

Max size 56 x 45 x 25cm

Special assistance and nut allergy notification

Please let us know, no later than 48hrs before the scheduled flight departure whether you need assistance in the airport, and aircraft or suffer from a nut allergy so that we can inform our crew prior to your airport arrival.

Passengers requiring assistance getting through the airport should arrive at least 90 minutes before flight departure.

There's still time to get...**Hotels**

New deals listed every day - for every budget!

London Gatwick

Check-in

04/08/2016

Check-out

05/08/2016

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Air Malta plc
Level 2
SkyParks Business Centre
Malta International Airport
Luqa LQA 4000
Malta
[Contact Information](#)

Thank you for choosing airmalta.com for your travel plans. Please read these important details carefully regarding your purchase and itinerary:

Booking Confirmation and receipt

Reference: **CEALSL** [View my e-ticket confirmation](#)

Issue Date: Thu, 04 Aug 2016

Main contact: Mr Sadiq Khan

Email: [REDACTED]

Work phone: [REDACTED]

Passengers

Mr Sadiq Khan

Flight

LHR-MLA

Ticket Number

6432159147411

Seat

* You may not pre-reserve a seat at this time. Please obtain your seat assignment at web check-in up to 24 hours prior to departure. Infant does not occupy a seat.

Air Itinerary Details

Outbound

London Heathrow Apt, GB
Thu, 04 Aug 2016, 20:30

Malta, MT
Fri, 05 Aug 2016, 00:40

KM 103¹ Fare Family: Spoil
Air Malta Yourself
Stop: 0

Airbus A320-200

Miles: 1303

Duration: 3:10
Departure: TERMINAL 4

1 Flight is operated by Air Malta

Fare Breakdown

Passenger Type	Base Fare per person	Taxes per person	Total Fare per person	Number of passengers	Total Fare
Adult	267.00 GBP	42.81 GBP	309.81 GBP	x 1	309.81 GBP

LHR-MLA: Spoil Yourself Fare Family Benefits

1. **FREE** Checked bag 2PC (20Kg each)
2. **FREE** standard seat selection against a fee
3. **FREE** special seat selection Included
4. Light snack Included (excluding flights to/from Catania and Djerba)
5. Drop off bag up to 45 mins prior departure
6. Check-in online Included (where applicable)
7. Pay the fare difference only to change
8. Full refund less refund fee
9. Pay the fare difference only to change name (per ticket)
10. 1 Piece hand baggage max 10 Kg

TOTAL AIR FARE: 309.81 GBP

Additional Services

Booking Fee

13.00 GBP

Total Additional Services: 13.00 GBP

GRAND TOTAL

Charged to VISA ** [REDACTED]**

TOTAL: 322.81 GBP

TERMS AND CONDITIONS



Ticket on departure

Collect your tickets from the self-service ticket machines at our Eurostar stations.
How does it work?

Some important info about debit/credit cards

- To collect your ticket(s) at the station, the debit/credit card holder must be there, with the debit/credit card that was used for the payment. You won't be able to use e-payment (virtual) cards to collect ticket(s) from the station.
- If the debit/credit card owner and debit/credit card won't be present when you're collecting your tickets, you'll need to choose a different delivery method.

You'll need to allow 45 minutes for checking in before your scheduled Eurostar departure (it's especially important to arrive early at peak times and around public holidays).

- If you have any large items of luggage (such as skis or snowboards) please allow at least 60 minutes before your scheduled Eurostar departure.
- To change your seat, print your ticket, add your ticket to Passbook or change the date or time of your journey, log in to Manage a booking.

For any other help with your booking, take a look at our Help Centre.

Your itinerary

London to Paris return

Booking reference TTEWXR

→ Outbound

Departs London St Pancras Int'l at 7:01 on Thursday 25 August
Arrives Paris Gare Du Nord at 10:17 on Thursday 25 August

Duration 02h 16m
Standard : View fare conditions

Traveller	Membership number	Meal	Eurostar seats	Fare
Sadiq Khan (Adult)			Carriage 13 Seat 71	£159.50
			Carriage 13 Seat 72	
			Carriage 13 Seat 73	
			Carriage 13 Seat 77	
			Carriage 13 Seat 76	

← Inbound

Departs Paris Gare Du Nord at 16:13 on Thursday 25 August
Arrives London St Pancras Int'l at 17:39 on Thursday 25 August

Duration 02h 26m
Standard : View fare conditions

247-10

Traveller	Membership number	Meal	Eurostar seats	Fare
Sadiq Khan (Adult)			Carriage 12 Seat 71	£84.50
			Carriage 12 Seat 73	
			Carriage 12 Seat 74	
			Carriage 12 Seat 78	
			Carriage 12 Seat 77	

Manage your booking

422.50

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Buy insurance

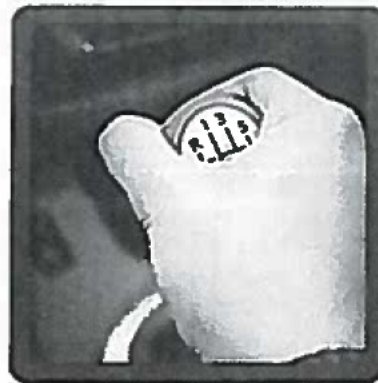


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Book a car



Payment details

Date	Description	Amount
17/08/2016	Total debited from your payment card ending 1754 including a £3.00 credit card fee	£1,223.00

£ 244.60
per person



Tread Lightly is our mission to reduce our impact on the environment and encourage people to think differently about travel. Find out more



Eurostar has teamed up with Friends of the Earth, working together to help us realise our Tread Lightly goals. Find out more



Railteam is an alliance of high-speed rail operators with the goal of making travel as seamless as possible throughout the European rail network. Find out more

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Mondial Assistance (UK) Limited, Mondial House, 102 George Street, Croydon CR9 6HD. E-mail: Insurance@allianz-assistance.co.uk

REED & MACKAY TRAVEL LTD
NEXUS PLACE,
25 FARRINGDON STREET,
LONDON
EC4A 4AF

TELEPHONE: 020-7246 3333
FACSIMILE: 020-7246 3255
EMAIL: REEDMACKAY@REEDMACKAY.CO.UK
VAT REGISTRATION No: 872 375 696
A/TOL No: 4627



REED & MACKAY
TRAVEL MANAGEMENT

**GREATER LONDON AUTHORITY GLA
CITY HALL
THE QUEENS WALK
LONDON
SE1 2AA
UNITED KINGDOM**

**Traveller:
MR SADIQ KHAN**

20-3100866831

INVOICE

Invoice Number: R4110560
Client Account: CGLA901
Date of Travel: 14-Sep-2016
Invoice Date: 11-Jul-2016

Travel Organisation Name: [REDACTED]
WBS Number: GR.0603.000
FTA: BT32/16
Reference 4:
Reference 5:
RM Reference: YEWGIE - F [REDACTED]

Supplier	Qty	Service Description	Amount £	Total £	V.A.T. £
1 BA	1	International Air BRITISH AIRWAYS Tkt No.: 125 9116414708	1,221.00	1,221.00	
		14-SEP London Heathrow Montreal-TRUDEAU Class - World Traveller Plus			
		19-SEP New York John F Kennedy London Heathrow Class - Business			
	1	BA Distribution Charge	2.00	2.00	
	1	Airport Taxes	405.15	405.15	
	1	Service Charge	69.00	69.00	

This fee does not simply represent the cost of issuing your ticket, it covers the booking process, all changes to itineraries, priority rebooking, amendments, quality control, and many other functions. If there are any queries please do not hesitate to contact your Travel Manager or Reed & Mackay on 020-7246 3117.

ACCOUNTS PAYABLE

30 AUG 2016

RECEIVED AND PAID



Summary	NET	VAT	TOTAL
Invoice Total	1,697.15	0.00	1,697.15
Payments			0.00
Total Due			GBP 1,697.15

This invoice is due for payment by 12 August 2016.

Our bank account details are Account No: 01190703, Sort Code: 30-00-09, IBAN: GB13 LOYD 3000 0901 1907 03

The company reserves the right to charge interest on unpaid invoices at the rate of 4% above Base Rate. Any costs incurred in recovering monies due will be charged to the client.

If you wish this invoice to be charged to a credit card, please call Credit Control on 0207 246 3117. Please note that this facility will incur an additional processing charge.

EXPO04

Sheraton Chicago Hotel & Towers
301 E. North Water Street
Chicago, IL 60611
United States
Tel: 312-464-1000 Fax: 312-464-9140



Sheraton

Sadiq Khan
Hotelplanner.Com
West Palm Beach, FL 33401
United States

Page Number	:	1	Invoice Nbr	:	786052
Guest Number	:	5440986			
Folio ID	:	C			
Arrive Date	:	15-SEP-16	14.17		
Depart Date	:	17-SEP-16	08.07		
No. Of Guest	:	1.1			
Room Number	:	2955, 2949			
Club Account	:				

Copy

Exch. rate - 1.2790

Sheraton Chicago 21-SEP-16 11 23 JESIROD

Date	Reference	Description	Charges (USD)	Credits (USD)
15-SEP-16	RT2955	Room Rate	265.00	
15-SEP-16	RT2955	Occupancy/Tourism Tax	31.54	
15-SEP-16	RT2955	County Tax	2.65	
15-SEP-16	RT2955	Tax Other	11.93	
16-SEP-16	RT2955	Room Rate	265.00	
16-SEP-16	RT2955	Occupancy/Tourism Tax	31.54	
16-SEP-16	RT2955	County Tax	2.65	
16-SEP-16	RT2955	Tax Other	11.93	
17-SEP-16	5440986	XFER To M115AA		-622.24

** Total
*** Balance

622.24
-0.00

-622.24

1 ±426.50

Savor the unexpected with Paired - our menu of expertly matched small plates, premium wines and craft beers. Highlighting imaginative ingredient combinations, Paired delights the palate and invites exploration. Visit our lobby bars or learn more at www.sheraton.com/paired

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Tell us about your stay. www.sheraton.com/reviews

Continued on the next page

Sheraton Chicago Hotel & Towers
 301 E. North Water Street
 Chicago, IL 60611
 United States
 Tel: 312-464-1000 Fax: 312-464-9140



Sheraton

Sadiq Khan
 Hotelplanner.Com
 West Palm Beach, FL 33401
 United States

Page Number	:	2	Invoice Nbr	:	786052
Guest Number	:	5440986			
Folio ID	:	C			
Arrive Date	:	15-SEP-16	14.17		
Depart Date	:	17-SEP-16	08:07		
No. Of Guest	:	1, 1			
Room Number	:	2955, 2949			
Club Account	:				

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room&Tax	Food&Bev	Telephone	Parking	Other	Total	Payment
09-15-2016	308.47	0.00	0.00	0.00	2.65	311.12	0.00
09-16-2016	308.47	0.00	0.00	0.00	2.65	311.12	0.00
09-17-2016	0.00	0.00	0.00	0.00	-622.24	-622.24	0.00
Total	616.94	0.00	0.00	0.00	-616.94	0.00	0.00

Signature _____

EXP004



Mayor of London's Office
United States

INFORMATION INVOICE

Room No. 9004
Arrival 09-17-16
Departure 09-22-16
Page No. 3 of 6
Cashier No. 376
Folio No.

Exch rate
1.257989

Mayor of London's Office

Date	Text		Charges	Credits
09-17-16	Occupancy Tax	Routed From Khan Sadiq Of Room #11	4.00	
09-17-16	Convention Center Tax	Routed From Khan Sadiq Of Room #11	1.50	
09-17-16	State Sales Tax	Routed From Khan Sadiq Of Room #11	26.54	
09-17-16	City Tax	Routed From Khan Sadiq Of Room #11	17.57	
	Sub Total		348.61	0.00
09-18-16	Room Charge	Routed From Khan Sadiq Of Room #11	299.00	
09-18-16	Occupancy Tax	Routed From Khan Sadiq Of Room #11	4.00	
09-18-16	Convention Center Tax	Routed From Khan Sadiq Of Room #11	1.50	
09-18-16	State Sales Tax	Routed From Khan Sadiq Of Room #11	26.54	
09-18-16	City Tax	Routed From Khan Sadiq Of Room #11	17.57	
	Sub Total		348.61	0.00
	Guest Total		697.22	0.00
			554.23	
09-17-16	Room Charge	Routed From [REDACTED] Room #	[REDACTED]	
09-17-16	Occupancy Tax	Routed From [REDACTED] Room #	[REDACTED]	
09-17-16	Convention Center Tax	Routed From [REDACTED] Room #	[REDACTED]	
09-17-16	State Sales Tax	Routed From [REDACTED] Room #	[REDACTED]	
09-17-16	City Tax	Routed From [REDACTED] Room #	[REDACTED]	
	Sub Total		[REDACTED]	0.00
09-18-16	Room Charge	Routed From [REDACTED] Room #	[REDACTED]	
09-18-16	Occupancy Tax	Routed From [REDACTED] Room #	[REDACTED]	
09-18-16	Convention Center Tax	Routed From [REDACTED] Room #	[REDACTED]	

EXPOOS

From: United Airlines, Inc. <unitedairlines@united.com>
Sent: 18 July 2016 11:54
To: [REDACTED]
Subject: united.com reservation for Chicago, IL, US (ORD - O'Hare)

Add UnitedAirlines@news.united.com to your address book. [See instructions.](#)

UNITED 

Monday, 18 July, 2016

Thank you for choosing United



We are processing your reservation and will send you an eTicket Itinerary and Receipt email once completed. This process usually takes less than an hour; however, in rare cases it could take longer.

Confirmation number:

Montreal, QC, CA (YUL - Trudeau)
to Chicago, IL, US (ORD - O'Hare)

D4FDWZ

[Manage reservation](#)

Trip summary

Thu, 15 Sep, 2016

 UA 4682 Operated By TRANS STATES AIRLINES DBA UNITED EXPRESS

 Nonstop

15:00

Montreal, QC, CA (YUL -
Trudeau)



16:35

Chicago, IL, US (ORD -
O'Hare)

Duration 2h 35m
United Economy (L)

Sat, 17 Sep, 2016

UA 509

Nonstop

14:00

Chicago, IL, US (ORD -
O'Hare)



17:20

New York, NY, US (LGA -
LaGuardia)

Duration: 2h 20m
United Economy (T)
Snacks for Purchase

Travelers

[REDACTED]	YUL to ORD	10D	Email address Home phone	[REDACTED]
	ORD to LGA	30F		

Sadiq Khan	YUL to ORD	8D
	ORD to LGA	29F

[REDACTED]	YUL to ORD	9D
	ORD to LGA	28F

[REDACTED]	YUL to ORD	9C
	ORD to LGA	28E

[REDACTED]	YUL to ORD	8C
	ORD to LGA	29E

[REDACTED]	YUL to ORD	7D
	ORD to LGA	29D

[REDACTED]	YUL to ORD	7C
	ORD to LGA	28D

[REDACTED]	YUL to ORD	10C
	ORD to LGA	30E

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rates*, exclusively
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Hotels

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*Subject to availability

Additional trip planning tools

- [Baggage Policies](#): View current baggage acceptance allowances.
- [Passport and Visa Information](#): International Travel Documentation requirements

Carry-on baggage allowed

United accepts the following items, per customer to be carried on the aircraft at no charge:

- One carry-on bag no more than 45 linear inches or 114 linear centimeters
- One personal item (such as a shoulder or laptop bag)

Due to FAA regulations, operating carriers may have different carry-on requirements. Please check with the operating carrier for more information or go to united.com/baggage.

Checking bags for this itinerary

Checked baggage service charges are collected at any point in the itinerary where bags are checked. The bag service charges below reflect a maximum outside linear dimension of 62 linear inches (157 cm).

First and second baggage service charges per traveler as listed below:		1 st bag	2 nd bag	Weight per bag
→	Thu, 15 Sep, 2016 Montreal, QC, CA (YUL - Trudeau) to Chicago, IL, US (ORD - O'Hare)	25.00	35.00	50 lbs (23 kgs)
		US \$	US \$	
→	Sat, 17 Sep, 2016 Chicago, IL, US (ORD - O'Hare) to New York, NY, US (LGA - LaGuardia)	25.00	35.00	50 lbs (23 kgs)
		US \$	US \$	

These amounts represent an estimate of the first and second checked baggage service charges that may apply to your itinerary. If your itinerary contains multiple travelers, the service charges may vary by traveler, depending on status or memberships.

First and second bag service charges do not apply to active-duty members of the U.S. military and their accompanying dependents. For additional information regarding baggage charges, allowances, weight/size

restrictions, exceptions or embargoes, or charges for overweight, oversized, excess, odd-sized baggage, special items or sporting equipment, visit united.com/baggage

Purchase summary

8 adults (18-64)
Taxes and fees

£1,216.00
£496.00

Total

£1,712.00

Credit card payment: £1,712.00 (Visa-***7457)

~~£~~214.00
per person

united.com

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STAY CONNECTED



HUD



A STAR ALLIANCE MEMBER



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Ticket Type
EXP SVR S

Start Date
20-SEP-16

Adult
1

Number
69389

Child
NIL

Class
STD SGL

4036

9846



HEATHROW TERM 5

Valid Until

20-SEP-16

Status

Price

£22.00 X

To

LONDON PADDINGTON

Route

ANY PERMITTED

Validity

ONE DAY

Issued subject to conditions-see over

EXP006

ISSUED AT

1 COUPON

Printed 10:08:38 on 20-SEP-16

Greater London Hire Ltd.

GLH House
12-18 High Road
London
N2 9PJ

Accounts Tel: 020 8815 5469 Fax: 020 8815 5459

Passenger Car Bookings: Tel: 020 8883 5000 / 020 7490 4222 Fax: 020 8444 2026

Despatch Bookings: Tel: 020 7490 4222 Fax: 020 7490 4200

ACCOUNTS PAYABLE

30 JAN 2017

RECEIVED CJ



GREATER LONDON AUTHORITY
CITY HALL
110 THE QUEENS WALK
LONDON
(PO:3100867196)
SE1 2AA

INVOICE

VAT Reg No. GB 230 8638 68

Company Reg No. 1156173UK

YOUR ACCOUNT No.	INVOICE DATE	INVOICE No.
██████	22/01/2017	926475

Item	Total GBP	VAT Code
Jobs as per attached Schedule. VAT at 20.00 %	141.88	01
Jobs as per attached Schedule. VAT at 0.00 %	3.80	NV

Please note that any invoice queries should be raised within 14 days

BACS PAYMENT DETAILS:- SORT CODE ██████ ACCOUNT NO. ██████		Sub Total	145.68	
		VAT	28.38	
TERMS	30 Days	DUE DATE	21/02/2017	TOTAL GBP
				174.06

REMITTANCE ADVICE PLEASE RETURN THE REMITTANCE ADVICE WITH YOUR PAYMENT		
YOUR ACCOUNT No.	INVOICE DATE	INVOICE No.
██████	22/01/2017	926475
PUBLICSECT		
CUSTOMER PAYMENT DETAILS Greater London Hire Ltd. GLH House 12-18 High Road London N2 9PJ		
TERMS	DUE DATE	TOTAL DUE
30 Days	21/02/2017	174.06

Expoo 7

**SCHEDULE OF JOURNEYS** VAT Reg No. GB 230 8638 68

Your Account No	Customer	Invoice Date	Invoice No.	Page No.
11111	GREATER LONDON AUTHORITY	22/01/2017	926475	1

DATE	TIME	SERVICE	OUR REF	YOUR REFERENCE	PRICE	MINS	WAIT	MISC	TOTAL	GBP	VAT Code
19/01/2017	21:39	Saloon	488469	NAMEBOARD AT ARRIVALS LX346 ZURICH T2 LHR DROF	63.30	0h 35m	17.50	0.00	80.80	01	
<div style="text-align: right;"> TOTAL GBP 124.38 0h 35m 17.50 3.80 145.68 </div>											

Greater London Hire Ltd.

GLH House
12-18 High Road
London
N2 9PJ

ACCOUNTS PAYABLE

25 JAN 2017

RECEIVED CJ

Accounts Tel: 020 8815 5469 Fax: 020 8815 5459

Passenger Car Bookings: Tel: 020 8883 5000 / 020 7490 4222 Fax: 020 8444 2026

Despatch Bookings: Tel: 020 7490 4222 Fax: 020 7490 4200



GREATER LONDON AUTHORITY
CITY HALL
110 THE QUEENS WALK
LONDON

(PO:3100867196)

SE1 2AA

INVOICE

VAT Reg No. GB 230 8638 68

Company Reg No. 1156173UK

YOUR ACCOUNT No.	INVOICE DATE	INVOICE No.
■■■■■	15/01/2017	925966

Item	Total GBP	VAT Code
Jobs as per attached Schedule. VAT at 20.00 %	83.81	01

Please note that any invoice queries should be raised within 14 days

Sub Total		83.81	
BACS PAYMENT DETAILS:- SORT CODE ■■■■■ ACCOUNT NO. ■■■■■		VAT	16.76
TERMS	30 Days	DUE DATE	14/02/2017
TOTAL GBP		100.57	

REMITTANCE ADVICE

PLEASE RETURN THE REMITTANCE ADVICE WITH YOUR PAYMENT

YOUR ACCOUNT No.	INVOICE DATE	INVOICE No.
■■■■■	15/01/2017	925966

PUBLICSECT

CUSTOMER PAYMENT DETAILS
Greater London Hire Ltd.
GLH House
12-18 High Road
London
N2 9PJ

TERMS	DUE DATE	TOTAL DUE
30 Days	14/02/2017	100.57

Expos

**SCHEDULE OF JOURNEYS** VAT Reg No. GB 230 8638 68

Your Account No.	Customer	Invoice Date	Invoice No.	Page No.
11111	GREATER LONDON AUTHORITY	15/01/2017	925966	1

[illegible]

REED & MACKAY TRAVEL LTD
NEXUS PLACE,
25 FARRINGTON STREET,
LONDON
EC4A 4AF

TELEPHONE: 020-7246 3117
FACSIMILE: 020-7246 3255
EMAIL: REED@REEDMACKAY.CO.UK
VAT REGISTRATION No: 873 375 696
ATOL No: 4627



GREATER LONDON AUTHORITY GLA
CITY HALL
THE QUEENS WALK
LONDON
SE1 2AA
UNITED KINGDOM

Traveller:
MR SADIQ KHAN

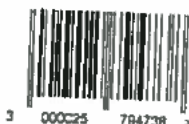
P/O 3100899505.

INVOICE

Invoice Number: R4292691
Client Account: CGLA001
Date of Travel: 19-Jan-2017
Invoice Date: 22-Dec-2016

Travel Organisation Name: [REDACTED]
WBS Number: GR.0603.001
FTA: 175/16
Reference 4:
Reference 5:
RM Reference: KETOIF - [REDACTED]

Supplier	Qty	Service Description	Amount £	Total £	V.A.T. £
1 LX	1	European Air SWISS Tkt No.: 724 1225365939 19-JAN Zurich London Heathrow Class - Economy	39.00	39.00	
	1	Airport Taxes	44.00	44.00	
	1	Service Charge	45.00	45.00	
<small>This fee does not simply represent the cost of issuing your ticket, it covers the booking process, all changes to itineraries, priority re-booking, amendments, quality control, and many other functions. If there are any queries please do not hesitate to contact your Travel Manager or Reed & Mackay on 020-7246 3117.</small>					



ACCOUNTS PAYABLE
16 JAN 2017
RECEIVED

Summary	NET	VAT	TOTAL
Invoice Total	128.00	0.00	128.00
Payments			0.00
Total Due			GBP 128.00

This invoice is due for payment by 12 January 2017.

Our bank account details are Account No: 01190703, Sort Code: 30-00-09, IBAN: GB13 LOYD 3000 0901 1907 03

The company reserves the right to charge interest on unpaid invoices at the rate of 4% above Base Rate. Any costs incurred in recovering monies due will be charged to the client.

If you wish this invoice to be charged to a credit card, please call Credit Control on 0207 246 3117. Please note that this facility will incur an additional processing charge.

REED & MACKAY TRAVEL LTD
NEXUS PLACE,
25 FARRINGTON STREET,
LONDON
EC1A 4AF

TELEPHONE: 020-7246 3111
FACSIMILE: 020-7246 3255
EMAIL: REEDMACKAY@REEDMAC.CO.UK
VAT REGISTRATION No: 872 375 696
ATOL No: 4627



REED & MACKAY
STRATEGIC TRAVEL MANAGEMENT

**GREATER LONDON AUTHORITY GLA
CITY HALL
THE QUEENS WALK
LONDON
SE1 2AA
UNITED KINGDOM**

**Traveller:
MR SADIQ KHAN**

P10 3100899507

INVOICE

Invoice Number: R4292690
Client Account: CGLA001
Date of Travel: 18-Jan-2017
Invoice Date: 22-Dec-2016

Travel Organiser Name: [REDACTED]
WBS Number: GR.0603.001
FTA: 175/16
Reference 4:
Reference 5:
RM Reference: KETOIF - [REDACTED]

Supplier	Qty	Service Description	Amount £	Total £	V.A.T. £
1 BA	1	European Air BRITISH AIRWAYS Tkt No.: 125 1225365938	71.00	71.00	
		18-JAN London City Zurich Class - Economy			
	1	BA Distribution Charge	1.00	1.00	
	1	Airport Taxes	53.70	53.70	
	1	Service Charge	45.00	45.00	

This fee does not simply represent the cost of issuing your ticket, it covers the booking process, all changes to itineraries, priority rebooking, amendments, quality control, and many other functions. If there are any queries please do not hesitate to contact your Travel Manager or Reed & Mackay on 020 7246 3117



ACCOUNTS PAYABLE

16 JAN 2017

RECEIVED

Summary	NET	VAT	TOTAL
Invoice Total	170.70	0.00	170.70
Payments			0.00
Total Due			GBP 170.70

This invoice is due for payment by 12 January 2017.

Our bank account details are Account No: 01190703, Sort Code: 30-00-09, IBAN: GB13 LOYD 3000 0901 1907 03

The company reserves the right to charge interest on unpaid invoices at the rate of 4% above Base Rate. Any costs incurred in recovering monies due will be charged to the client.

If you wish this invoice to be charged to a credit card, please call Credit Control on 0207 246 3117. Please note that this facility will incur an additional processing charge.



EXP011

VAT N° 38 56 12

Code N° AM17

Participant Ref. [REDACTED]

Mr Sadiq Khan
City of London
Greater London Authority, City
Hall
SE1 2AA London
United Kingdom

Geneva, 04/01/2017

RECEIPT

World Economic Forum Annual Meeting 2017, Davos-Klosters, Switzerland, 17-20 January

We confirm that the credit card has been charged for the reservation as follows:

Reservation made for : the Mayor of London

Hotel: Sunstar Alpine (Davos Platz)
Type of room: Single Shower North
Arrival Date: 18/01/2017
Departure Date: 19/01/2017

Total amount in CHF: 233,00 (VAT included) **£ 191.04**

Total amount charged in CHF: 233,00 (VAT included)

The payment has been made on the following card:

Credit Card holder: [REDACTED]
Credit Card type: Visa
Credit Card number: XXXX XXXX XXXX [REDACTED]
Expiry date: 05/18

PublicisLive
Reservation Centre
Email: davos@publicislive.com
Tel: +41 22 718 6464

Your ID number : [REDACTED]

Phone: +41 22 718 64 64 – Fax: +41 22 736 66 00 – 10, Quai du Seujet – 1201 Geneva – Switzerland



STATEMENT OF ACCOUNT Corporate Card

Greater London Authority
Finance & Perf Directorate, Core Fin
Treasury Svs, 3rd Fl West, City Hall
The Queens Walk
SE1 2AA

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES
PO BOX 5747
SOUTHEND-ON-SEA SS1 9AJ
Telephone: 0370 909 3702
Facsimile: 0845 878 9755
Monday - Friday: 08.00 - 18.00
Saturday: 09.00 - 13.00

PLEASE QUOTE THIS ACCOUNT NUMBER
[REDACTED]
IN ALL CORRESPONDENCE

Statement date
10 January 2017
Credit Limit
£25,000

Company Number: 0309139

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
05 JAN	04 JAN	13050680	Publicis Ev Accommod. Geneva	191.04
			233.00 CHF 1.219639 1.219639	
			TRANSACTION FEE £5.47	
			TOTAL	191.04

EXP012

From: Eurostar International Ltd. <noreply@e.eurostar.com>
Sent: 24 March 2017 17:16
To: [REDACTED]
Subject: Your booking is confirmed!



Your booking is confirmed

Did you know you can print your tickets or simply show them on your mobile?

Ticket gates close 30 minutes before departure. Please arrive in plenty of time to pass through the ticket gates and then complete security and border controls.

[GET TICKETS](#)

Booking reference: **SJJOU1**

Going Out

STANDARD

London St Pancras Int'l to Brussels Midi

Mon, 27 March

17:04

2 hrs 1 mins

20:05

Direct



Sadiq Khan Coach 1 , seat 73

 Coach 1 , seat 74

 Coach 1 , seat 78

 Coach 1 , seat 77

 Change seat

Change date or time



We understand your plans may change. You can easily change your journey, but we will be asking you for a fee and fare difference for each leg wish you to update.

CHANGE JOURNEY

Upgrade to

**STANDARD
PREMIER**

Make the most of your journey with a light meal and drinks served at your seat, extra legroom and more comfortable surroundings in an exclusive Standard Premier coach.

UPGRADE

Did you know?



Baggage Allowance

You can bring up to two medium-sized bags (up to 85cm long), plus one small piece of hand luggage, and there are no restrictions on liquids. And as long as you can lift your bags onto the luggage rack, there's no weight limit, either.

Instruments, bikes, skis and more



Special Assistance

If you need a little help getting to or from the train, our team at the station will be very happy to help. Please arrive 75 minutes before your train's due to depart and head to the Eurostar Assist desk near the ticket barriers. Please note that there's a 15kg weight limit for each piece of luggage if you need help carrying it.

[Full details on special assistance](#)



What is on board

Having a celebration? Get a bottle of champagne delivered to your seat. Call our team on [03432 186186](#) and we'll take care of everything. If you find yourself getting peckish, food and drink can be purchased at Café Metropole, our bar buffet.

You can enjoy our onboard entertainment service. Just connect to our WiFi to stream a great British box set or hollywood hit straight to your device.

Visit [Manage Your Booking](#) for all journey information



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Save 10% on car hire



The Eurostar app

Fancy driving through the countryside
with the wind in your hair? Book with
Avis and save 10%.

Download the app before you go to
show your tickets, enjoy onboard
entertainment and check live travel
updates.

GET QUOTE



Total paid

£719.00

£179.75

From payment card ending... 7457

[View receipt](#)

per person

Got a question? Take a look at our [Help Centre](#)

This message has been scanned for viruses by the Greater London Authority.

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EXPO13

=====

Pay

=====

Merchant Name:	THON HOTEL EU (IPAY)
Transaction Date:	Thu, Mar 16, 2017, 04:22:17 AM
Merchant Address:	Welstraat 71 Brussels B- 1040
Card Type:	VISA CREDIT
Card Number:
Amount:	EUR 1233.92
Auth Code:	004496
Transaction Ref:	000000007675
Transaction Type:	DEBIT
Card Read Method:	KEYED
Transaction Status:	Capture Queued APPROVED
Merchant ID:	28324663
User Ref:	Thon Hotel EU
User Data 1:	Thon Hotel EU
User Data 2:	24633688-270317

=====

= £1,110.13

✓
£138.76 pp
(8 rooms)



STATEMENT OF ACCOUNT Corporate Card

Greater London Authority
Finance & Perf Directorate, Core Fin
Treasury Svs, 3rd Fl West, City Hall
The Queens Walk
SE1 2AA

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES
PO BOX 5747
SOUTHEND-ON-SEA SS1 9AJ
Telephone: 0370 909 3702
Facsimile: 0845 878 9755
Monday - Friday: 08.00 - 18.00
Saturday: 09.00 - 13.00

PLEASE QUOTE THIS ACCOUNT NUMBER
[REDACTED]
IN ALL CORRESPONDENCE

COPY

Statement date
10 April 2017

Credit Limit

£25,000

Company Number: 0309139

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
20 MAR	16 MAR	01273770	THON HOTEL EU BRUXELLES 1,233.92 EUR 1.111509 1.111509 INCL NON-STERLING TRANSACTION FEE £31.81	1,110.13

EXP014

From: noreply@thalys.com
 Sent: 22 February 2017 17:25
 To: [REDACTED]
 Subject: Confirmation of your order

THALYS

WELCOME TO OUR WORLD



Confirmation of your order

Dear Mister [REDACTED]

You placed an order on the Thalys.com site on the 22/02/2017 at 18h24 and we thank you. You are reminded of the details below.

 We would remind you that your luggage should have labels giving your name, first name and address.

BRUXELLES ▶ PARIS		6 passengers		444.00 €	
Outward	13h13	BRUXELLES MIDI BRUSSEL ZUID		0340	28/03/2017
	14h38	PARIS NORD			Journey time 01h25

 [REDACTED]  Coach 016 - Seat 071 Dual side by side - Window - Comfort 2


SEMI-FLEX: Ticket can be exchanged once at no cost up until the day before departure. Subject to a penalty of 50%, the ticket is refundable before departure and up to one hour after departure at a departure station in France. Tickets will not be exchangeable or refundable after departure. FREE WIFI

 KHAN SADIQ (between 26 and 59 years old)  Coach 016 - Seat 072 Dual side by side - Aisle - Comfort 2

SEMI-FLEX: Ticket can be exchanged once at no cost up until the day before departure. Subject to a penalty of 50%, the ticket is refundable before departure and up to one hour after departure at a departure station in France. Tickets will not be exchangeable or refundable after departure. FREE WIFI

 [REDACTED]  Coach 016 - Seat 073 Dual side by side - Aisle - Comfort 2


SEMI-FLEX: Ticket can be exchanged once at no cost up until the day before departure. Subject to a penalty of 50%, the ticket is refundable before departure and up to one hour after departure at a departure station in France. Tickets will not be exchangeable or refundable after departure. FREE WIFI

 [REDACTED]  Coach 016 - Seat 077 Dual side by side - Aisle - Comfort 2

SEMI-FLEX: Ticket can be exchanged once at no cost up until the day before departure. Subject to a penalty of 50%, the ticket is refundable before departure and up to one hour after departure at a departure station in France. Tickets will not be exchangeable or refundable after departure. FREE WIFI

 [REDACTED]  Coach 016 - Seat 076 Dual side by side - Aisle - Comfort 2

SEMI-FLEX: Ticket can be exchanged once at no cost up until the day before departure. Subject to a penalty of 50%, the ticket is refundable before departure and up to one hour after departure at a departure station in France. Tickets will not be exchangeable or refundable after departure. FREE WIFI

 [REDACTED]  Coach 016 - Seat 075 Dual side by side - Window - Comfort 2

SEMI-FLEX: Ticket can be exchanged once at no cost up until the day before departure. Subject to a penalty of 50%, the ticket is refundable before departure and up to one hour after departure at a departure station in France. Tickets will not be exchangeable or refundable after departure. FREE WIFI

Reference - Name associated : **UTTIHZ - [REDACTED]**
Follow up your order on line:
enter Hurley and the section code **"Manage my orders"**

Your ticket

You are travelling: **TICKETLESS**

You identify yourself when checking in with one of these three media:

- A print-out of your email confirmation
- MobileTicket
- Thalys TheCard

Summary of your payment

Payment CB accepted for the payment card ##### [REDACTED] #.

Transaction n° 910540 (Thalys.com) processed in 3D SECURE mode



444.00 €

Merchant identifier SNCF 055204944722277

Date of the transaction 22 February 2017 18 24 32 (UTC/GMT) 18h24

Authorisation 059723

€ 64.69 PP
per person

TOTAL : 444.00 €

Thank you for your confidence and have a pleasant trip.

We recommend that you print this page in order to keep the various references for your order. This e-mail can never replace a valid ticket.

WiFi on board:

In Comfort 1 and 2, internet access is free of charge!

MANAGE YOUR BOOKING

if your fare allows changes, you can customize your trip by:

- Consulting our website under the heading **My Thalys Accounts**
- Calling the Thalys Contact Center in Germany on +49 (0)1 807 07 07 07 (€ 0.14/min from a German landline, € 0.42/min from a German mobile, daily from 7am to 10pm)
- Going to your Thalys Store&More in Germany or departure station in Belgium or France

For every purchase outside www.thalys.com an exchange or refund has to be carried out by the initial point of sale.

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PO BOX 5747
SOUTHEND-ON-SEA SS1 9AJ
Telephone: 0370 909 3702
Facsimile: 0845 878 9755
Monday - Friday: 08.00 - 18.00
Saturday: 09.00 - 13.00**

**PLEASE QUOTE THIS ACCOUNT NUMBER
[REDACTED]
IN ALL CORRESPONDENCE**

Statement date
10 March 2017

£25,000

Company Number: 0309139

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
23 FEB	22 FEB	20870730	CH Team Berlin - Brussels	388.15
23 FEB	22 FEB		SNCF INTERNET PARIS 8	
23 FEB	22 FEB		444.00 EUR 1.143887 1.143887	
23 FEB	22 FEB		INCL NON-STERLING TRANSACTION FEE £11.12	
23 FEB	22 FEB		media B-B.	

CARTE BANCAIRE
LE 28/02/17 A 16:26:51
NOVOTEL HOTELS 75
3600990

NOVOTEL
HOTELS & RESORTS

EXPOS

Mayor of London's Office
France

008 000003 12
SAISIE MANUELLE
NO AUTO:
MONTANT:
DEBIT 1651,84EUR
MERCI
TICKET CLIENT
A CONSERVER

**RECU DE PAIEMENT
PAYMENT RECEIPT**

N° 34701

Date	28-02-17
Nom du client	Mayor of London's Office
Guest Name	
N° de Reservation	14408909
Reservation No.	
Date d'arrivée	28-03-17
Arrival Date	
Date de départ	29-03-17
Departure Date	

Mode de Règlement
Payment Method

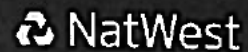
Visa Arrhes 8 ROOMS // 50%

8 ROOMS // 50% DEPOS

Montant
Amount
1,651,84EUR

= £1,454.32

£181.19 PP



STATEMENT OF ACCOUNT Corporate Card

Greater London Authority
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Monday - Friday: 08.00 - 18.00
Saturday: 09.00 - 13.00

PLEASE QUOTE THIS ACCOUNT NUMBER
[REDACTED]
IN ALL CORRESPONDENCE

COPY

Statement date
10 March 2017

Credit Limit £25,000

Company Number: 0309139

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
			[REDACTED]	[REDACTED]
01 MAR	28 FEB	24403128	NOVOTEL HOTELS PARIS 1,651.84 EUR 1,135816 1,135816 INCL NON-STERLING TRANSACTION FEE £41.67	1,454.32
			[REDACTED]	[REDACTED]
			[REDACTED]	[REDACTED]

~~XXXXXXXXXX~~

EXP016

From:
Sent:
To:
Subject:

Eurostar International Ltd. <noreply@e.eurostar.com>
24 March 2017 17:37
[REDACTED]
Your booking is confirmed!

~~XXXXXXXXXX~~

~~XXXXXXXXXX~~

~~XXXXXXXXXX~~



**Your booking is
confirmed**

Did you know you can print your tickets or simply show them on your mobile?

Ticket gates close 30 minutes before departure. Please arrive in plenty of time to pass through the ticket gates and then complete security and border controls.

GET TICKETS

Booking reference: SMQXPJ

Going Out

STANDARD

Paris Gare Du Nord to London St Pancras Int'l


Wed, 29 March

15:13


2 hrs 26 mins

Direct

16:39


Sadiq Khan Coach 5 , seat 53

 Coach 5 , seat 54

 Coach 5 , seat 58

 Coach 5 , seat 57

 Coach 5 , seat 56

 Change seat

Change date or time



We understand your plans may change. You can easily change your journey, but we will be asking you for a fee and fare difference for each leg wish you to update.

CHANGE JOURNEY

Upgrade to

**STANDARD
PREMIER**

Make the most of your journey with a light meal and drinks served at your seat, extra legroom and more comfortable surroundings in an exclusive Standard Premier coach.

UPGRADE

Did you know?



Baggage Allowance

You can bring up to two medium-sized bags (up to 85cm long), plus one small piece of hand luggage, and there are no restrictions on liquids. And as long as you can lift your bags onto the luggage rack, there's no weight limit, either.

Instruments, bikes, skis and more



Special Assistance

If you need a little help getting to or from the train, our team at the station will be very happy to help. Please arrive 75 minutes before your train's due to depart and head to the Eurostar Assist desk near the ticket barriers. Please note that there's a 15kg weight limit for each piece of luggage if you need help carrying it.

[Full details on special assistance](#)



What is on board

Having a celebration? Get a bottle of champagne delivered to your seat. Call our team on 03432 186186 and we'll take care of everything. If you find yourself getting peckish, food and drink can be purchased at Café Metropole, our bar buffet.

You can enjoy our onboard entertainment service. Just connect to our WiFi to stream a great British box set or hollywood hit straight to your device.

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[GET QUOTE](#)



Save 10% on car hire

Fancy driving through the countryside with the wind in your hair? Book with Avis and save 10%.

[GET QUOTE](#)



The Eurostar app

Download the app before you go to show your tickets, enjoy onboard entertainment and check live travel updates.



Total paid

£613.00

£122.6pp

From payment card ending... [REDACTED]

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CLIENT TICKET

EXP017
~~XXXXXXXXXX~~

THON HOTEL EU BRUXELLES

Terminal: 01940780

Merchant:

28331809

Period: 1568

Transaction:

00000402

VISACREDIT

(A00000000031010)

Card: XXXXXXXXXXXXXXXX [REDACTED]

Card sequence number: 1

PAYMENT

Date: 27/03/2017 21:09

Authorization code: 066991

WORLDLINE

Total: 122,50 EUR

Read code: Chip

PIN OK

€109.63

THANK YOU
GOODBYE

€21.93 pp
(5 people)

Ex rate 1.11739



STATEMENT OF ACCOUNT Corporate Card

Greater London Authority
Finance & Perf Directorate, Core Fin
Treasury Svs, 3rd Fl West, City Hall
The Queens Walk
SE1 2AA

COPY

Company Number: 0309139

PLEASE QUOTE THIS ACCOUNT NUMBER
IN ALL CORRESPONDENCE

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES
PO BOX 5747
SOUTHEND-ON-SEA SS1 9AJ
Telephone: 0370 909 3702
Facsimile: 0845 878 9755
Monday - Friday: 08.00 - 18.00
Saturday: 09.00 - 13.00

Statement date
10 April 2017
Credit Limit

£25,000

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	TRANSACTION VALUE
30 MAR	27 MAR	05741597	THOM HOTEL EU BRUXELLES	109.83

refund, no payments



STATEMENT OF ACCOUNT Corporate Card

Greater London Authority
Finance & Perf Directorate, Core Fin
Treasury Sys, 3rd Fl West, City Hall
The Queens Walk
SE1 2AA

COPY

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COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES
PO BOX 5747
SOUTHEND-ON-SEA SS1 9AJ
Telephone: 0370 909 3702
Facsimile: 0845 878 9755
Monday - Friday: 08.00 - 18.00
Saturday: 09.00 - 13.00

Statement date
10 April 2017
Credit Limit

£25,000

Company Number: 0309139

POST DATE	TRAN DATE	BANK REFERENCE	BANK DESCRIPTION	TRANSACTION VALUE
		122.50 EUR 1.117394 1.117394	INCL NON-STERLING TRANSACTION FEE 1.117394	
[REDACTED]				

Handwritten: 7 in papers

~~Signature~~
EXPOLIS

CARTE BANCAIRE EMV

A00000000031010

VISACREDIT

LC 28/03/17 A 22:17:39

CARPE DIEM CAFE

75PARIS

9201303 41804264400017

16338

XXXXXXXXXXXXXX [REDACTED]

3A2C2C19B9A4917A

001 000031 L44 C @

MONTANT :

103,00 EUR

DEBIT

TICKET CLIENT

A CONSERVER

= 192.66

£18.53 pp (Speople)

Ex rate 1.11159



STATEMENT OF ACCOUNT Corporate Card

Greater London Authority
Finance & Perf Directorate, Core Fin
Treasury Svs, 3rd Fl West City Hall
The Queens Walk
SE1 2AA

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES
PO BOX 5747
SOUTHEND-ON-SEA SS1 9AJ
Telephone: 0370 909 3702
Facsimile: 0845 878 9755
Monday - Friday: 08.00 - 18.00
Saturday: 09.00 - 13.00

PLEASE QUOTE THIS ACCOUNT NUMBER
IN ALL CORRESPONDENCE

COPY

Statement date
10 April 2017
Credit Limit
£25,000

Company Number: 0309139

POST DATE	TRAN DATE	BANK REFERENCE	NAME/DESCRIPTION	DEBIT/CREDIT VALUE
31 MAR	28 MAR	00641033	CARPE DIEM CAFE 9201393 7SPARIS 103.00 EUR 1.111590 1.111590 ON-STERLING TRANSACTION FEE £2.88	102.88

check
no paper

~~Monnaie~~

EXPO19

CARTE BANCAIRE

BANQUE POPULAIRE
RIVES DE PARIS

00000000031010

VISA CREDIT

le 29/03/17 a 14:27:39

TERMINUS NORD

75 PARIS 10

5038077

50167714000029

10205

17 141 19

0001



EUR

£107.94

£21.59 pp
(5 people)



STATEMENT OF ACCOUNT Corporate Card

Greater London Authority
Finance & Perf Directorate, Core Fin
Treasury Svs, 3rd Fl West, City Hall
The Queens Walk
SE1 2AA

COMMERCIAL CARDS DIVISION
CARDS CUSTOMER SERVICES
PO BOX 5747
SOUTHEND-ON-SEA SS1 9AJ
Telephone: 0370 908 3702
Facsimile: 0845 878 9756
Monday - Friday: 08.00 - 18.00
Saturday: 08.00 - 13.00

PLEASE QUOTE THIS ACCOUNT NUMBER
IN ALL CORRESPONDENCE

COPY

Statement date
10 April 2017

Credit Limit £25,000

Company Number: 0309139

POST DATE	TRAN DATE	BANK REFERENCE	TRANSACTION DESCRIPTION	TRANSACTION VALUE
[REDACTED]				
31 MAR	29 MAR	38745700	100.00 EUR 1.111880 1.111280 INCL NON-STERLING TRANSACTION FEE £2.06 TERMINUS WORLD 75PARKS 10 100.00 EUR 1.111728 1.111728 INCL NON-STERLING TRANSACTION FEE £2.09	✓ 107.34

rechecks
no paperwork