

MINISTRY OF DEFENCE

REGISTRATION No. GD050

DGDA ACS 11 C2/4
MERSEY HOUSE, THE STRAND, LIVERPOOL L2 7PX
051-236-8080 EXT 468

DATE 26/01/83

TAX POINT 26/01/83

No. 091416

INVOICE No. 091416

MANAGEMENT PERSONNEL OFFICE
10 DOWNING STREET
LONDON
SW1A 2AA

Payment is now due for the stores/services listed below.
It is essential to return the tear-off portion or quote the
invoice number and amount when making payment.

YOUR PAYMENT CAN ONLY BE IDENTIFIED
BY THE INVOICE NUMBER

ENQUIRIES CONCERNING THIS INVOICE MUST QUOTE THE FOLLOWING DETAILS:—

VOICE No.	AGREEMENT/ACCOUNT No.	MOD REFERENCE No.	CUSTOMER ORDER/REFERENCE
091416	MANPEROFFMISC	S9B3 260	FLIGHTS
DESCRIPTION OF STORES/SERVICE			AMOUNT
SPECIAL RAF AIRCRAFT FOR RT HON MARGARET THATCHER PM TO VISIT FALKLAND ISLANDS IN JANUARY 1983			209,867.17
AS PER DOCUMENT(S) ATTACHED VAT ZERO RATE			
TOTAL AMOUNT DUE £			209,867.17

METHODS OF PAYMENT

"The Accounting
Officer, M. O. D. "

CHEQUES— Cheques should be made payable to **"The Accounting Officer"** and crossed **"Bank of England HM
Paymaster General"**. They should be sent to the Receipts Cashier at the address below. Liverpool

BANK TRANSFER— Bank Giro Credits/Credit Transfers should be made payable to Bank of England, London ~~##02##~~
the invoice number and bank code 10 ~~0000##~~ credit to Paymaster General Cash A/C (Def General Cash Acc 7B2)
10. 00. 43

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

<p>THE RECEIPTS CASHIER DGDA, MINISTRY OF DEFENCE MERSEY HOUSE THE STRAND LIVERPOOL L2 7PX MANAGEMENT PERSONNEL OFFICE 10 DOWNING STREET LONDON SW1A 2AA</p>	<p style="text-align: center;">FOR MOD USE ONLY</p> <p>DATE 26/01/83 A/C NUMBER MANPEROFFMISC</p> <p>INVOICE No. 091416</p> <p>AMOUNT DUE 209,867.17</p> <p>CONTRA <input type="checkbox"/></p> <p>SUSPENSE <input type="checkbox"/></p> <p>AMOUNT RECEIVED <input type="checkbox"/></p> <p>PART PMT <input type="checkbox"/></p> <p>PRIOR YEAR <input type="checkbox"/></p>						
<p style="text-align: center;">RECEIVABLE ORDER (PMG ACCOUNT HOLDERS ONLY) DEFENCE GENERAL CASH ACCOUNT</p> <p>Paymaster General is requested to receive the amount shown in respect of transfer from:— MANAGEMENT PERSONNEL OFFICE 10 DOWNING STREET LONDON SW1A 2AA</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">DIGEST DETAILS 001A 24 20</td> <td style="width: 20%;">PROCESSED</td> <td style="width: 30%;">CASHIERS REF. No.</td> </tr> <tr> <td></td> <td></td> <td>DATE</td> </tr> </table>	DIGEST DETAILS 001A 24 20	PROCESSED	CASHIERS REF. No.			DATE
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