ATC Lasham Ltd

Lasham Airfield, Lasham, Hampshire, GU34 5SP, UK
[redacted]

INVOICE

JEGE INC
C/O LARRY VISOSKI
[redacted]
WEST PALM BEACH FL
US

Invoice No:	005135134
Invoice Date:	04/DEC/12
Customer Agreement:	P1239/2012
Customer P/O Number:	[redacted]
Customer Number:	
Customer VAT Number:	

Our Reference:	STABLA0
ATC Order Number:	0000213060
Base:	QLA

Payment Terms:	30 Days From Invoice Date
Payment Due Date:	03/JAN/13
Currency:	$ USD US Dollar

Line	Item no	Lot/Ser no	Service	Total USD
020	B727-100	N908JE	WORK PTY LABOUR	
	To: Charge you in respect of Working Party to carry out Defect Rectification Work on your B727-100 Aircraft, Regn: N908JE whilst at Stansted Airfield during 29th October to 13th December 2012. Labour: refer attached printout (page 1)			$ 6,286.50
040	B727-100	N908JE	WORK PTY MATERIAL	
	Consumable/Rotable: refer attached printout (pages 2)			$ 18,717.49
050	CAR HIRE		SUPPLEMENTARY SERVS	
	Car Hire: refer attached printout (page 1)			$ 1,104.95
060	FREIGHT IN		SUPPLEMENTARY SERVS	
	Freight: refer attached printout (page 1)			$ 3,397.55
070	TAXIS		SUPPLEMENTARY SERVS	
	Taxis: refer attached printout (page 1)			$ 405.56
080	SUBSISTANCE		SUPPLEMENTARY SERVS	
	Engineers Expenses: refer attached.			$ 384.33

INVOICE TOTAL	$ 30,296.38
BALANCE DUE	**$ 30,296.38**

BANK DETAILS Remittance Email: accounts@atclasham.co.uk

CURRENCY	ACCOUNT NUMBER	SORT CODE	IBAN	SWIFT
Sterling £	11336185	40-26-12	GB26MIDL40261211336185	MIDLGB2111G
Euro €	57556901	40-05-15	GB90MIDL40051557556901	MIDLGB22
US Dollar $ (UK Based)	37100137	40-05-15	GB71MIDL40051537100137	MIDLGB22
US Dollar $ (USA Based)	610827049			MRMDUS33XXX

Work Order 2914714

Boeing 727, Regn: N908JE - Working Party Labour.

Labour Report | Currency | USD | $

Work Type | **WorkShop Services**

NRC	M3 No	Origin	Description	CAT	Cut Off	Total Hours	Charge Hours	Labour Rate	Total Charge
WS10476	476		WORKING PARTY TO STANSTED N908JE	W	0.00	95.25	95.25	66.00	$ 6286.50

Total	**$ 6286.50**
Grand Total	$ 6286.50

Stan Blackman
Commercial Officer
4th December 2012

EFTA_R1_02213229
EFTA02725697

Work Order 2914714
Boeing 727, Regn: N908JE - Consumable - Rotable.

Materials Report

Part Type **Aircraft Part** **Invoiced in** **USD**

Work Type **WorkShop Services**

NRC	CAT	Part Number	Description	Qty Iss	Units	GRN	Unit $ Price	$ Price Limit	$ Part Charge	Handling %	Handling Charge	Tot Chg in USD
WS10476	W	203841-1	SOCKET	10	EA	* Q87345	1.90	0.00	19.02	15.00	2.85	$ 21.87
WS10476	W	66-14359-1	RING LOCK	2	EA	* Q62669	0.48	0.00	0.96	15.00	0.14	$ 1.10
WS10476	W	66-14359-2	RING LOCK	2	EA	* 1211000275	61.62	0.00	123.24	15.00	18.49	$ 141.73
WS10476	W	83978	NUT	6	EA	* 1211000751	406.58	0.00	2,439.46	15.00	365.92	$ 2,805.38
WS10476	W	AN310C9	NUT	1	EA	* Q43160	0.40	0.00	0.40	15.00	0.06	$ 0.46
WS10476	W	AN996-22	RING	2	EA	* 1211000487	8.81	0.00	17.62	15.00	2.64	$ 20.27
WS10476	W	AN996-24	RING	2	EA	* S604189	1.46	0.00	2.92	15.00	0.44	$ 3.35
WS10476	W	BACB10FV16J	BEARING	2	EA	* 1211000307	86.48	0.00	172.96	15.00	25.94	$ 198.90
WS10476	W	BACB10FV23J	BEARING	2	EA	* 1112001266	106.80	0.00	213.59	15.00	32.04	$ 245.63
WS10476	W	BACB10FV25J	BEARING	2	EA	* 1211000308	76.54	0.00	153.09	15.00	22.96	$ 176.05
WS10476	W	BACB30NN3K2	SCREW 10/32 C/SK	10	EA	* 1209001186	0.55	0.00	5.55	15.00	0.83	$ 6.38
WS10476	W	BACB30NN3K3	SCREW 10/32 C/SK	10	EA	* 1210000719	0.48	0.00	4.81	15.00	0.72	$ 5.53
WS10476	W	BACB30NN3K6	SCREW 10/32 C/SK	10	EA	* 1210001324	0.64	0.00	6.37	15.00	0.96	$ 7.33
WS10476	W	BACB30NN3K7	SCREW 10/32 C/SK	10	EA	* 1209002265	0.51	0.00	5.13	15.00	0.77	$ 5.90
WS10476	W	BACB30NN3K8	SCREW 10/32 C/SK	10	EA	* 1207001109	0.54	0.00	5.35	15.00	0.80	$ 6.16
WS10476	W	BACB30VF3K5	SCREW C/SK TITANIUM SM/HD	20	EA	* 1207001648	0.54	0.00	10.72	15.00	1.61	$ 12.33
WS10476	W	BACB30VF3K6	SCREW C/SK TITANIUM SM/HD	20	EA	* 1210002482	0.72	0.00	14.34	15.00	2.15	$ 16.49
WS10476	W	BACC15AJ1A	CLIP	6	EA	* 1204002377	0.33	0.00	1.99	15.00	0.30	$ 2.29
WS10476	W	BACC15AJ2	CLIP	6	EA	* 1209000699	0.39	0.00	2.36	15.00	0.35	$ 2.71
WS10476	W	BACR15BA3AD4C	RIVET	50	EA	* 1206002458	0.01	0.00	0.37	15.00	0.05	$ 0.42
WS10476	W	BACT12AC49	TERMINAL	8	EA	* Q86606	0.06	0.00	0.48	15.00	0.07	$ 0.55
WS10476	W	BMS13-60T01C01G022	CABLE IN FEET	10	FT	* Q128571	1.48	0.00	14.82	15.00	2.22	$ 17.04
WS10476	W	MS14102-3	BEARING	2	EA	* 1211000484	34.79	0.00	69.57	15.00	10.44	$ 80.01
WS10476	W	MS21060L3	NUT ANCHOR	26	EA	* 1210001657	1.78	0.00	46.21	15.00	6.93	$ 53.14
WS10476	W	MS27641-3	BEARING	2	EA	* 1211000311	13.91	0.00	27.82	15.00	4.17	$ 32.00
WS10476	W	PLT2S-M	CABLE TIE	100	EA	* 1210002215	0.04	0.00	4.30	15.00	0.65	$ 4.95
WS10476	W	PLT5S-M	CABLE TIE	60	EA	* 1210003178	0.12	0.00	6.98	15.00	1.05	$ 8.03

Total in **USD** **Aircraft Part** **$ 3,875.99**

Work Order 2914714

Boeing 727, Regn: N908JE - Consumable - Rotable.

Part Type		Rotable	Invoiced in	USD									
WS10476	W	95649-04	ISOLATOR	1	EA	* 0145	14,341.50	0.00	14,341.50	15.00	500.00	$	14,841.50
Total in		**USD**	**Rotable**									**$**	**14,841.50**
											Grand Total USD	$	18717.49

Stan Blackman
Commercial Officer
4th December 2012

Work Order 2914714

Boeing 727, Regn: N908JE - Car Hire-Freight-Taxi for Working Party to Stansted.

Type:	P.O Number	Description 1:	Description 2:	Qty:	Unit Price US $:	Total Price US $:	Handling Charge:	$	Total Charge US $:
Car Hire	3005301	XX-CAR HIRE	XX-CAR HIRE-PASSAT TO STN M.BURGESS+3	1	182.54	182.54	27.38	$	209.92
Car Hire	3005301	XX-CAR HIRE	XX-CAR HIRE 2ND TRIP TO STN	1	89.71	89.71	13.46	$	103.17
Car Hire	3005323	XX-CAR HIRE	XX-CAR HIRE MONDEO 01/11-02/11 PHIL MCARDLE	1	274.43	274.43	41.17	$	315.60
Car Hire	3005364	XX-CAR HIRE	XX-CAR HIRE- FIESTA MAL BURGESS	1	59.52	59.52	8.93	$	68.45
Car Hire	3005375	XX-CAR HIRE	XX-CAR HIRE PASSATT QLA-STN MAL BURGESS	1	264.91	264.91	39.74	$	304.65
Car Hire	3005512	XX-CAR HIRE	XX-CAR HIRE CIVIC QLA-SEN M.BURGESS	1	89.71	89.71	13.46	$	103.17
Freight	2022792	XX- FREIGHT IN	CARRIAGE & FREIGHT CHARGE (RING)	1	13.02	13.02	1.95	$	14.97
Freight	3004906	5/11/12 TO TRADE AIR	D/N 100480443 P/N AV16B1330D INTERLINK INVOICE 19676615	1	7.98	7.98	1.20	$	9.18
Freight	3005329	XX-TRANSPORT OUT	XX-TRANSPORT OUT QLA-STN (ENGINE SLING)	1	265.07	265.07	39.76	$	304.83
Freight	3005434	XX-TRANSPORT OUT	XX-TRANSPORT OUT ENGINE STAND TO STN	1	2404.50	2404.50	360.68	$	2765.18
Freight	3005449	1/11/12 TO RSVP JET	DOCUMENTS FEDEX INVOICE 5-449-81908	1	35.97	35.97	5.40	$	41.37
Freight	3005449	2/11/12 FROM BOEING	2022778Q4 P/N 66-14359-2 FEDEX INVOICE 5-449-81908 (RING LOCK)	1	68.96	68.96	10.34	$	79.31
Freight	3005449	2/11/12 FROM BOEING	2022778Q1 P/N BACB10FV16J FEDEX INVOICE 5-449-81908 (BEARING)	1	58.97	58.97	8.85	$	67.82
Freight	3005449	5/11/12 FROM B/E AEROSPACE	2022775Q3 P/N MS14102-3 FEDEX INVOICE 5-449-90820 (BEARING)	1	40.94	40.94	6.14	$	47.08
Freight	3005449	7/11/12 FROM GOODRICH	2022833Q1 P/N 83978 FEDEX INVOICE 5-449-00945 (NUT)	1	58.97	58.97	8.85	$	67.82
Taxi	2022921	XX-TAXIS	TAXIS SHIPPING CHARGE - ISOLATOR	1	352.66	352.66	52.90	$	405.56
							GRAND TOTAL	$	$4,908.06

Car Hire	$1,104.95
Freight	$3,397.55
Taxi	$405.56
TOTAL	$4,908.07

Stan Blackman
Commercial Officer
4th December 2012

EFTA_R1_02213232
EFTA02725700

PO 3005366   30106216

ATC LASHAM LTD EXPENSE CLAIM FORM

NAME: M. BURGESS	DATE: 6 NOV 12	C/O#: 2914714/213060		£	£	£	
DATE	DETAILS OF CLAIM	CURRENCY	EX RATE	NET	VAT	TOTAL	R
30 OCT 12	W.P to STANSTED - FOOD					£22-67	✓
	" " " - FOOD	in4				£19-65	✓

SUPPLIER	S89803
NOMINAL CODE	7407/QLA
A/C REFERENCE	
PAID	14/11/12
AUTHORISED	SG

CLAIMS TOTALLING OVER £75.00 WILL BE PAID BY BACS TRANSFER.

TOTAL VALUE OF CLAIM £42.32

SORTCODE ....

ACCOUNT # ....

FOR ACCOUNTS USE ONLY

Advance — Returned — Due £42.32 = $67.84

Method of Payment BACS Signed [signature] $1.603

FAILURE TO ATTACH RECEIPTS MAY RESULT IN DELAYED PAYMENTS. THIS FORM MUST BE AUTHORISED BEFORE PAYMENT IS MADE.

I declare that the expenses were incurred wholly and exclusively for ATC Lasham Ltd business purposes on the dates shown, have not been previously claimed and that this claim is compliant with financial procedures and regulations of ATC Lasham Ltd.	I certify that the fees/expenses claimed are due to be paid, were necessarily incurred and have been checked for compliance with ATC Lasham Ltd Procedures.
SIGNED M. Burgess	AUTHORISATION [signature]
DATE 6 NOV 12	PRINT NAME S. GARRISH DATE 6/11/12

W/O 2414114

ATC LASHAM LTD EXPENSE CLAIM FORM

NAME: G. HOLMES		DATE: 14.11.12	C/O#: 23060		£	£	£	
DATE	DETAILS OF CLAIM		CURRENCY	EX RATE	NET	VAT	TOTAL	R
	727 N908JE DEFECTS AT STANSTED AIRPORT							
5-11-12	MEALS X 3 MEN						16.25	✓
6-11-12	MEALS X 2 MEN						21.63	✓
7-11-12	MEALS X 3 MEN						30.20	✓
8-11-12	MEALS X 3 MEN						25.56	✓
9-11-12	MEALS X 3 MEN						22.04	✓
13.11.12	MEAL 1 MAN						7.84	✓

SUPPLIER	589825
NOMINAL ~~CODE~~ PO	3005398
A/C REFERENCE	3010 7141
PAID	21/11/12
AUTHORISER	AB

CLAIMS TOTALLING OVER £50.00 WILL BE PAID BY BACS TRANSFER.

TOTAL VALUE OF CLAIM £123-52

SORTCODE 070116

ACCOUNT # 29573642

FOR ACCOUNTS USE ONLY

Advance — Returned — Due 123-52 = $198-00

Method of Payment Bacs Signed [signature] $1.603

FAILURE TO ATTACH RECEIPTS MAY RESULT IN DELAYED PAYMENTS. THIS FORM MUST BE AUTHORISED BEFORE PAYMENT IS MADE.

I declare that the expenses were incurred wholly and exclusively for ATC Lasham Ltd business purposes on the dates shown, have not been previously claimed and that this claim is compliant with financial procedures and regulations of ATC Lasham Ltd.

SIGNED [signature]

DATE 14.11.12

I certify that the fees/expenses claimed are due to be paid, were necessarily incurred and have been checked for compliance with ATC Lasham Ltd Procedures.

AUTHORISATION [signature]

PRINT NAME ANDY BUCHANAN DATE 14/11/12

ATC LASHAM LTD EXPENSE CLAIM FORM

NAME: M. Burgess		DATE: 13 Nov 12	C/O#: 2914714/213060	£	£	£	
DATE	**DETAILS OF CLAIM**	**CURRENCY**	**EX RATE**	**NET**	**VAT**	**TOTAL**	**R**
8 Nov 12	W-P to Stansted - Food.					£17-27	✓
13 Nov 12	"					£34-75	✓
"	"					£21-90	✓

SUPPLIER	589803
NOMINAL CODE	300 5407
A/C REFERENCE	3010 7317
PAID	21/11/12
AUTHORISER	D. K ✓

CLAIMS TOTALLING OVER £75.00 WILL BE PAID BY BACS TRANSFER.

TOTAL VALUE OF CLAIM £73.92

SORTCODE 40-19-20

ACCOUNT # 31293761

FOR ACCOUNTS USE ONLY

Advance — **Returned** — **Due** £73.92 = $118.49

Method of Payment Bacs **Signed** [signature] $1.603

FAILURE TO ATTACH RECEIPTS MAY RESULT IN DELAYED PAYMENTS. THIS FORM MUST BE AUTHORISED BEFORE PAYMENT IS MADE.

I declare that the expenses were incurred wholly and exclusively for ATC Lasham Ltd business purposes on the dates shown, have not been previously claimed and that this claim is compliant with financial procedures and regulations of ATC Lasham Ltd.	I certify that the fees/expenses claimed are due to be paid, were necessarily incurred and have been checked for compliance with ATC Lasham Ltd Procedures.
SIGNED M. Burgess	**AUTHORISATION** [signature]
DATE 14 Nov 2012	**PRINT NAME** KNIGHT **DATE** 19/11/12