

F2013-154

Disclosure 5

D.F.I.D. CODA ACCOUNTING SYSTEM
International Development
PAYMENT TRANSACTION PRINT

10:38:06 16-May-2006

13

PIOOTHER 271315

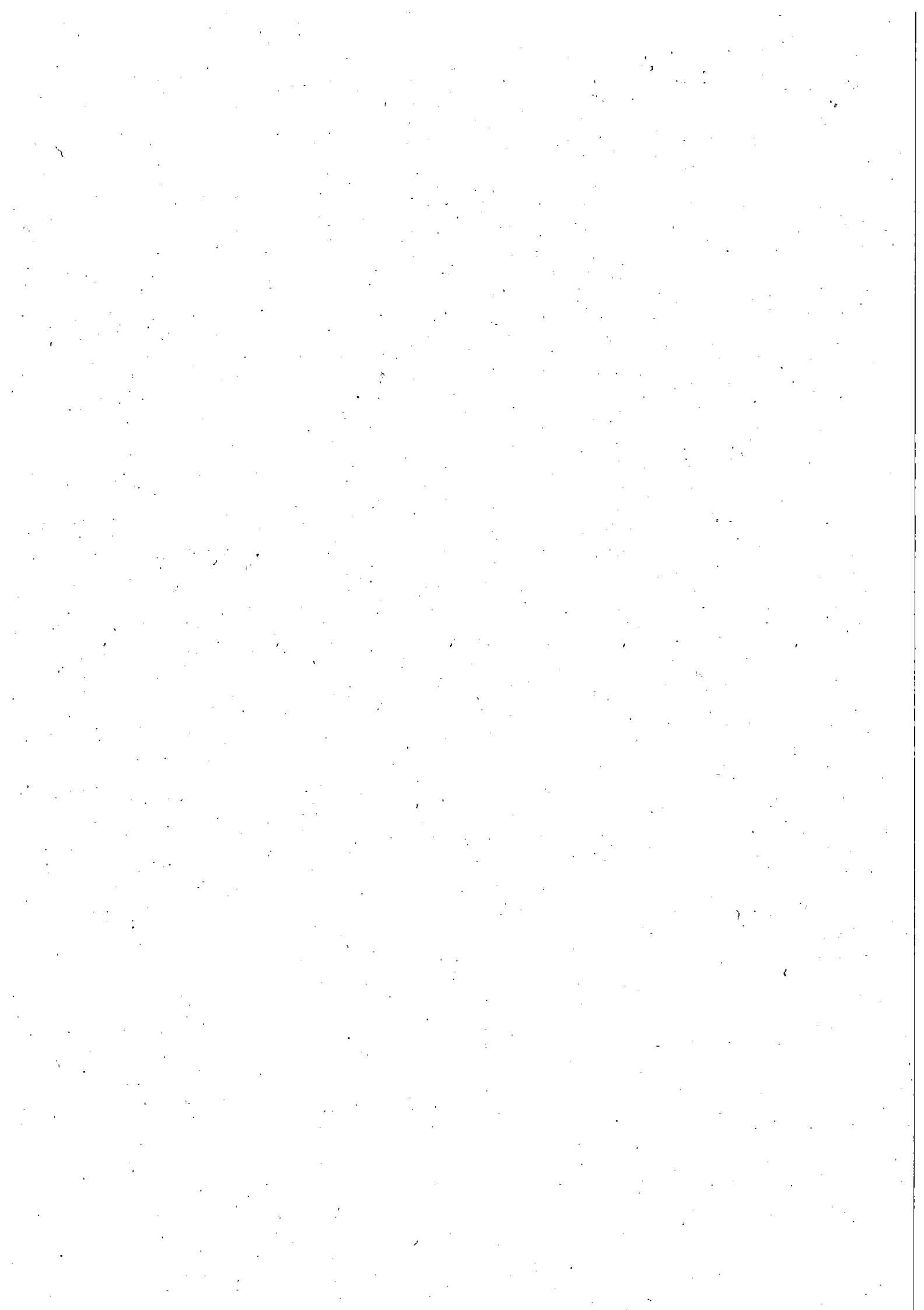
Invoice/DF No	ACT JAN-MAR 06 ✓	Date Received in DFID	10/May/2006 -
Payable Amount	17,510.50 ✓	Invoice Date	09/May/2006 -
VAT Total	0.00	Date Received in AD	
Disputed		Year/Period	06/07/2
VAT Only	No	Input Date	16/May/2006 -
Particulars	DAF135 Internat Broadcasting Trust -		

Payee Number	SP000900629
Payee Description	INTERNATIONAL BROADCASTING TRUST
Payee Name	INTERNATIONAL BROADCASTING TRUST
Payee Sort Code	[REDACTED]
Payee Bank	[REDACTED]
Payee Method	BACS
Payee Address	2ND FLOOR, RIVER HOUSE 143-145 FARRINGDON ROAD LONDON EC1R 3AB

Input by [REDACTED]
Reviewed by [REDACTED]
Cleared by [REDACTED]

Reviewed by [REDACTED] Name [REDACTED] Room/Ext [REDACTED]
AD Clear by [REDACTED] Name [REDACTED] Room/Ext [REDACTED]

MIS Code	Acc Code	Amount	D/C	Loc	Nat of Pay
VAT Code	VAT Amount	UK hours			Overseas hours
Description					Original Doc Ref
01 M899-955-248-CZ-001 Z DFID unclassified	SHF03B 0.00	17,510.50	D	N	000
		Information Dept Funding Real World Project			International Broadcast Trust




RECEIVED

10 MAY 2006

D.A.F

ibt

International
Broadcasting
Trust


Development Awareness Fund
DFID
Glasgow

2nd Floor, River House
143-5 Farringdon Road
London EC1R

tel : 020 7239
fax : 020 7833

e-mail : mail@ibt.org.uk
website : www.ibt.org.uk

May 9, 2006

Dear 

The Real World Broadcasting Project 2005-7 DAF 135

Please find enclosed our quarterly claim for January-March 2006. Our expenditure for this quarter was £17,511.

Please let me know if you need any further information from us.

With best wishes


MARK GALLOWAY
Director

AGENCIES WHO CLAIM IN ARREARS

STATEMENT OF ACCOUNT

AGENCY	International Broadcasting Trust
PROJECT NAME	Real World Broadcasting Project 2005/07
DAF NUMBER	DAF 135

FINANCIAL DETAILS

AGREED BUDGET HEADINGS	ANNUAL DFID BUDGET Yr 1	ACTUAL EXPENDITURE FOR QUARTER 4 January - March 2006	CUMULATIVE TOTAL OF ACTUAL EXPENDITURE FOR THE YEAR 05/06
(A)	(B)	(C)	(D)
Capacity building	14,544	511	14,544
Broadcast monitoring -research	17,000	17,000	17,000
Broadcast monitoring -dissemination and advocacy	3,476	0	3,476
Project management	0	0	0
TOTAL	35,020	17,511	35,020

TOTAL CLAIM FOR DFID QTR 4	Total figure from column C 17,511
-------------------------------	--------------------------------------

I certify that all the amounts detailed above have been actually and necessarily expended under the Grant, in accordance with the terms and conditions outlined in the accounting instructions.



Signature.

Name.....*MARIE GALLOWAY*.....
(IN BLOCK LETTERS)

Date.....*9.5.06*.....

Annex 1

- (A)** The budget headings should coincide with the budget headings provided in the project proposal
- (B)** Funding from DFID for the particular financial year of the project
- (C)** The actual expenditure for the Qtr
- (D)** The cumulative total of actual expenditure for the financial year

DAF 135A. INTERNATIONAL BROADCASTING TRUST.
THE REAL WORLD BROADCASTING PROJECT, 2005-07

BUDGET 05/06 £35,019.50 ✓

1. NO ESTIMATE REQUESTED FOR JAN-MAR 06 ✓

BALANCE IN SUSPENSE NIL ✓

05/06 BALANCE TO CLAIM £17,510.50 ✓

2. ACTUALS JAN-MAR 06 £17,511. ✓

FUNDS AVAILABLE FROM DKID £17,510.50 ✓

PAY ACTUALS JAN-MAR 06 * £17,510.50 ✓ ^{COOA} OR S/H.

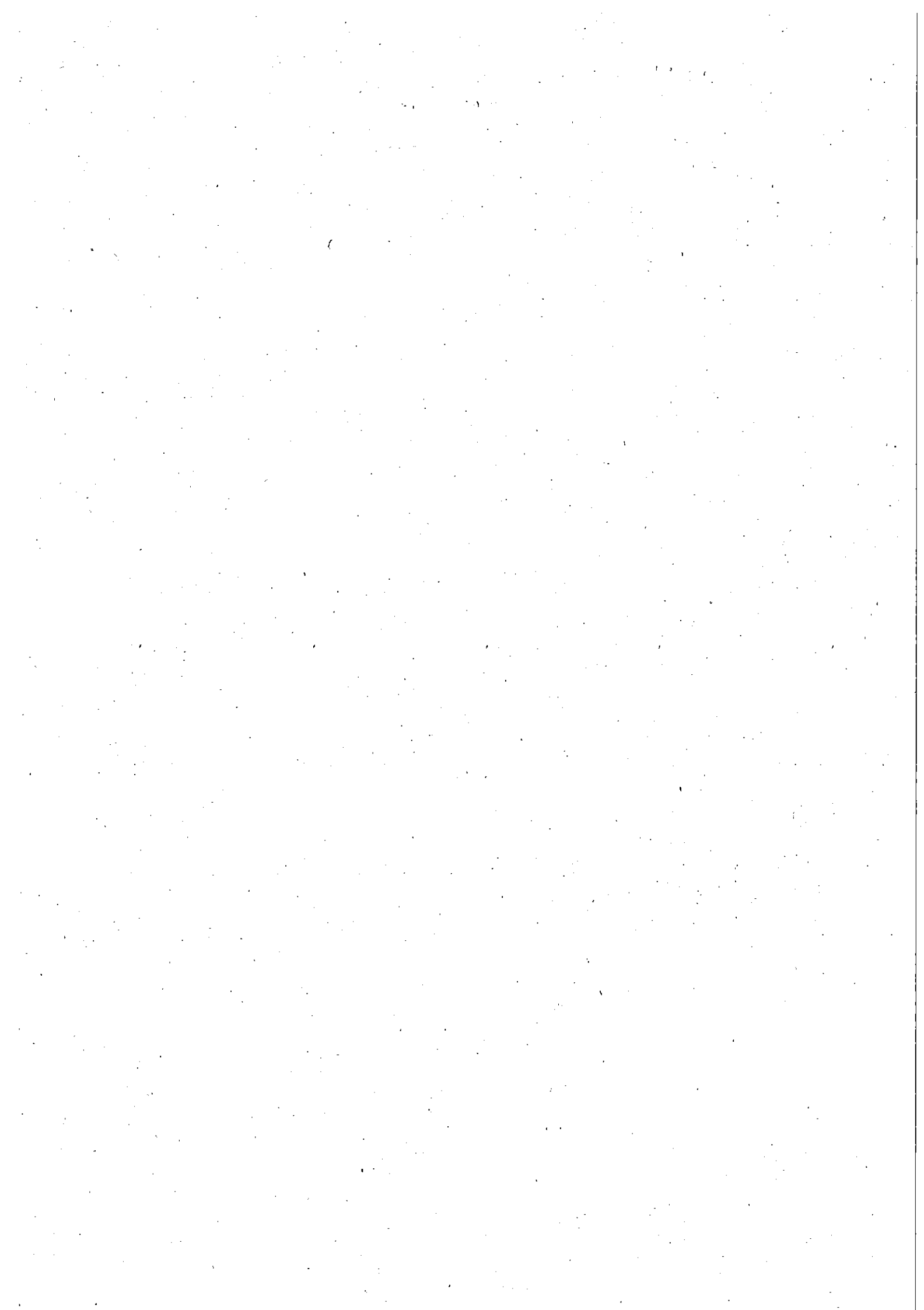
3. 05/06 CLAIMED TO DATE £35,019.50 ✓

BALANCE TO CLAIM NIL -

BALANCE IN SUSPENSE NIL -

* £17,510.50 paid from 06/07
budget. Budget details have been
revised + revised Grant Agreement
issued.

915



D.F.I.D. CODA ACCOUNTING SYSTEM
International Development
PAYMENT TRANSACTION PRINT

15:22:05 28-Sep-2006

PIOOTHER 273325

Invoice/DF No	ACT APR - JUN 06 ✓	Date Received in DFID	27/Sep/2006 ✓
Payable Amount	19,011.00 ✓	Invoice Date	21/Sep/2006 ✓
VAT Total	0.00	Date Received in AD	
Disputed		Year/Period	06/07/6
VAT Only	No	Input Date	04/Sep/2006
Particulars	DAF135 IBT Apr - Jun 06 ✓		

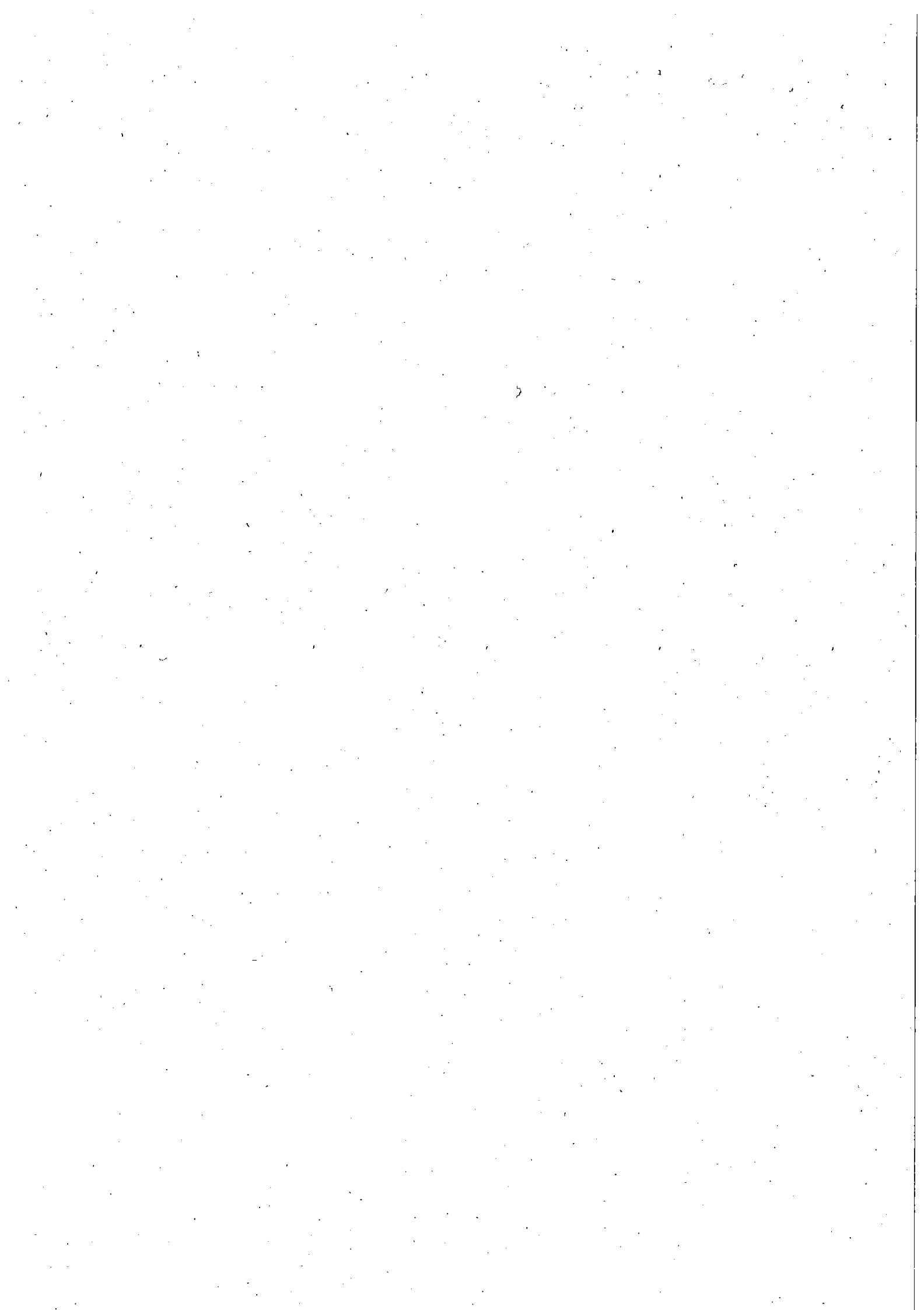
Payee Number	SP000900629
Payee Description	INTERNATIONAL BROADCASTING TRUST ✓
Payee Name	INTERNATIONAL BROADCASTING TRUST ✓
Payee Sort Code	[REDACTED]
Payee Bank	[REDACTED]
Payee Method	BACS
Payee Address	2ND FLOOR, RIVER HOUSE 143-145 FARRINGDON ROAD LONDON EC1R 3AB ✓

Input by [REDACTED]
 Reviewed by [REDACTED]
 Cleared by [REDACTED]

Reviewed by [REDACTED] Name [REDACTED] Room/Ext [REDACTED]
 AD Clear by [REDACTED] Name [REDACTED] Room/Ext [REDACTED]

MIS Code	Acc Code	Amount	D/C	Loc	Nat of Pay
VAT Code	VAT Amount	UK hours			Overseas hours
Description					Original Doc Ref
01 M899-955-248-CZ-001	SHF03B	19,011.00	D	N	000
Z	0.00				
DFID unclassified		Information Dept Funding Real World Project			International Broadcast Trust

*Payment Hooks updated ✓
 Budget etc ✓ ✓*



ibt

International
Broadcasting
Trust

2nd Floor, River House
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website : www.ibt.org.uk

[REDACTED]
Development Awareness Fund
DFID
Glasgow

September 21, 2006

RECEIVED

27 SEP 2006

D.A.F

Dear [REDACTED]

The Real World Broadcasting Project 2005-7 DAF 135

Once again, please find enclosed our quarterly claim for April-June 2006. Our expenditure for this quarter was £19,011. Apologies for the errors in our previous submissions.

Best wishes

[REDACTED]
MARK GALLOWAY
Director

AGENCIES WHO CLAIM IN ARREARS

STATEMENT OF ACCOUNT

AGENCY	International Broadcasting Trust
PROJECT NAME	Real World Broadcasting Project 2005/07
DAF NUMBER	DAF 135

FINANCIAL DETAILS

AGREED BUDGET HEADINGS	(A)	ANNUAL DFID BUDGET Yr 2	(B)	ACTUAL EXPENDITURE FOR QUARTER 1 April - June 2006	(C)	CUMULATIVE TOTAL OF ACTUAL EXPENDITURE FOR THE YEAR 06/07	(D)
Capacity building		20,885		7,511		7,511	
Broadcast monitoring -research		7,000		7,000		7,000	
Broadcast monitoring -dissemination and advocacy		4,500		4,500		4,500	
Project management		0		0		0	
TOTAL		32,385		19,011		19,011	

TOTAL CLAIM FOR DFID QTR 1	Total figure from column C 19,011
-------------------------------	--------------------------------------

I certify that all the amounts detailed above have been actually and necessarily expended under the Grant, in accordance with the terms and conditions outlined in the accounting instructions.



Signature.....

Name..... MARK GALLOWAY
(IN BLOCK LETTERS)

Date..... 21.9.06

Annex 1

- (A)** The budget headings should coincide with the budget headings provided in the project proposal
- (B)** Funding from DFID for the particular financial year of the project
- (C)** The actual expenditure for the Qtr
- (D)** The cumulative total of actual expenditure for the financial year

DAF 135 INTERNATIONAL BROADCASTING TRUST: IBT
THE REAL WORLD BROADCASTING PROJECT: 2005-7.

MIS. 899. 955. 248. CZ. 001

SP. 000900629.

06/07 BUDGET £ 49,895

1. NO ESTIMATE ADVANCE REQUESTED APR - JUNE 06
HELD IN SUSPENSE - NIL.

PAY ACTUALS APR - JUN 06 £ 19,011


CODA
DR S/H

2. 06/07. CLAIMED TO DATE £ 36,161.50.

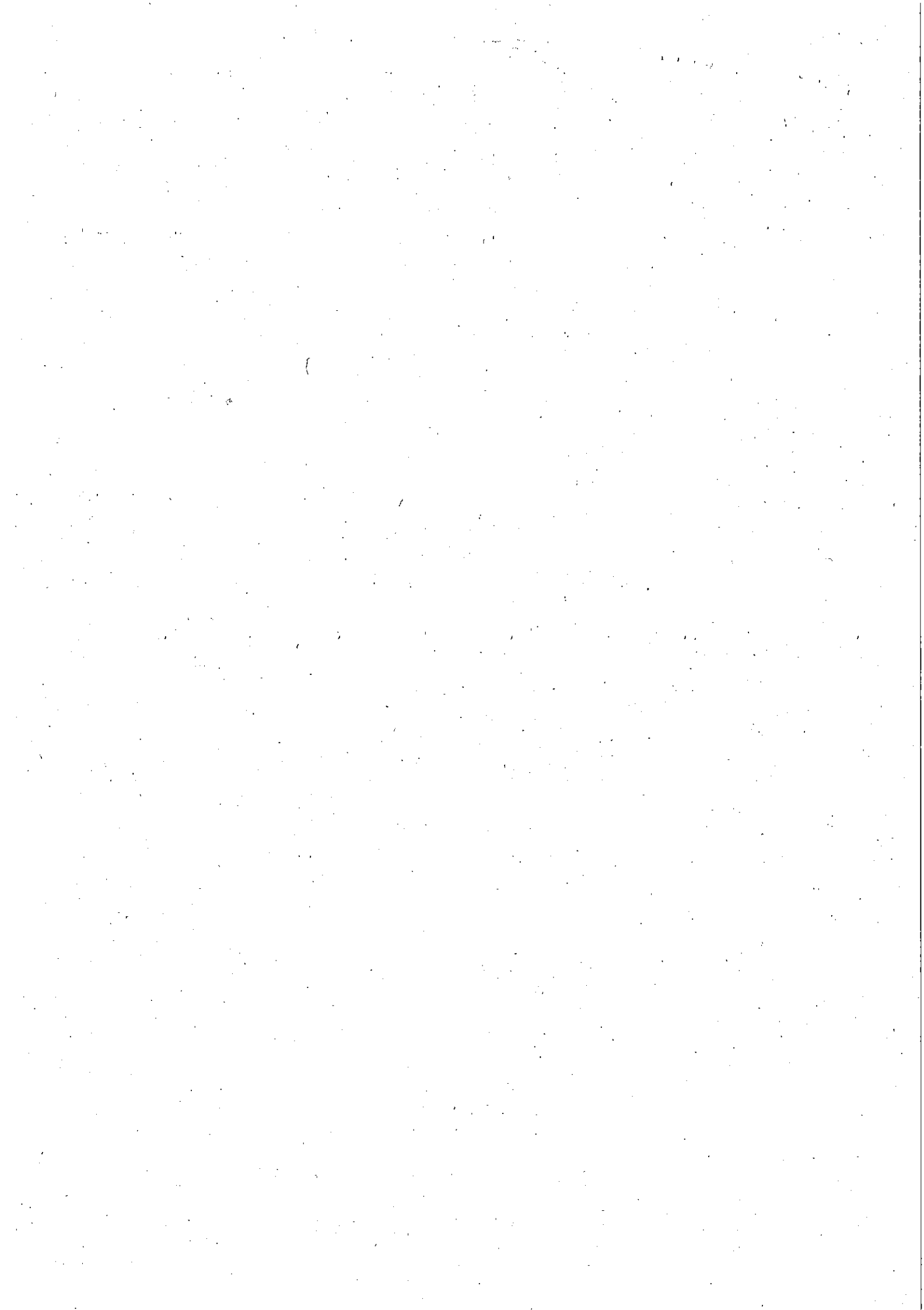
£ 17,150.50
£ 19,011.00

BALANCE TO CLAIM £ 13,733.50

BALANCE IN SUSPENSE NIL

✓

28/9

06/07 PAYMENT QUARTER 1.



**D.F.I.D. CODA ACCOUNTING SYSTEM
International Development
PAYMENT TRANSACTION PRINT**

12:11:54 8-Feb-2007

copy

PIOOTHER 276248

Invoice/DF No	DAF135 ACT JUL-SEP06	Date Received in DFID	06/Feb/2007
Payable Amount	10,363.00	Invoice Date	01/Feb/2007
VAT Total	0.00	Date Received in AD	
Disputed		Year/Period	06/07/11
VAT Only	No	Input Date	08/Feb/2007
Particulars	DAF135 IBT Jul - Dec 06		

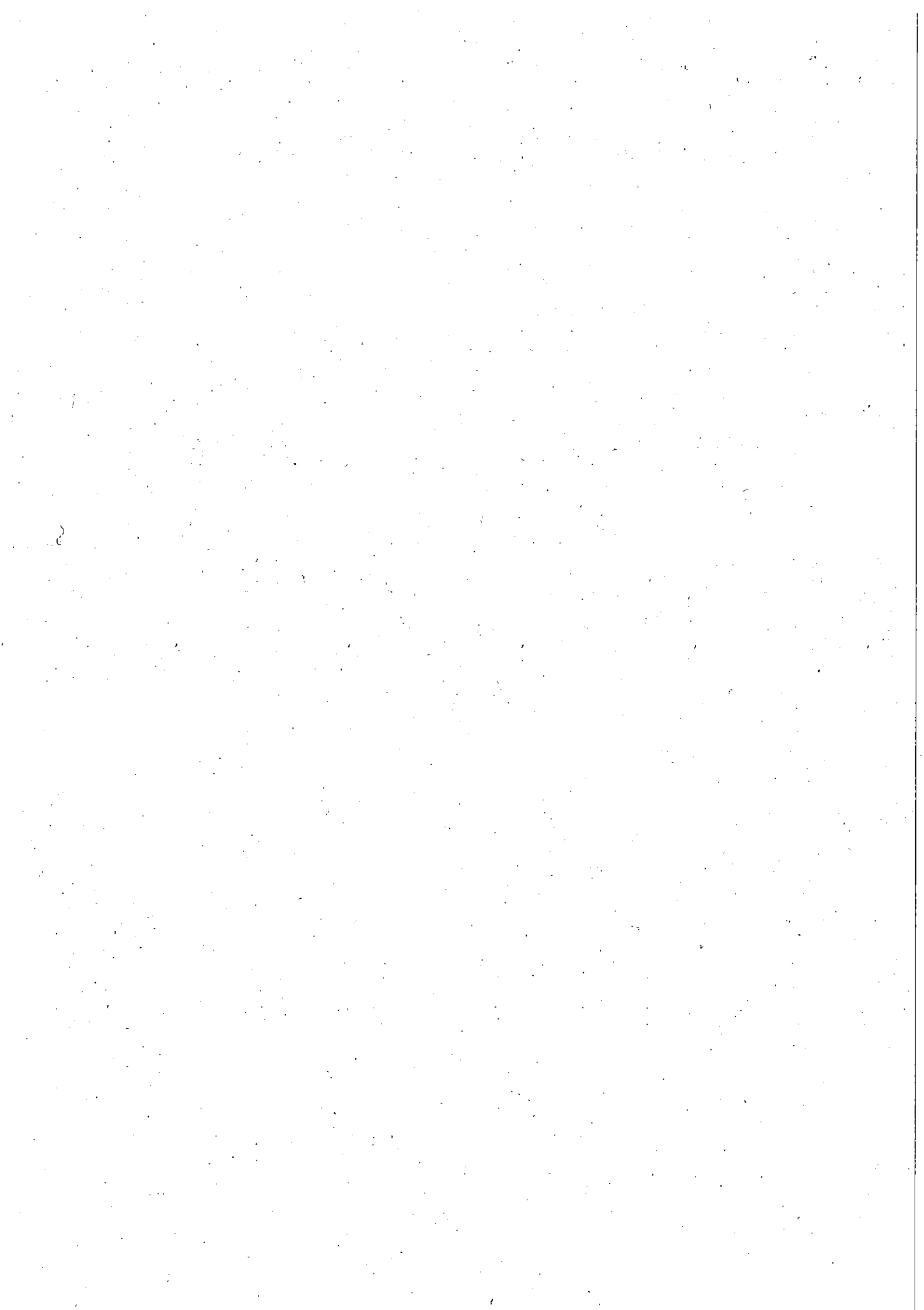
Payee Number	SP000900629
Payee Description	INTERNATIONAL BROADCASTING TRUST
Payee Name	INTERNATIONAL BROADCASTING TRUST
Payee Sort Code	[REDACTED]
Payee Bank	[REDACTED]
Payee Method	BACS
Payee Address	2ND FLOOR, RIVER HOUSE 143-145 FARRINGDON ROAD LONDON. EC1R 3AB

Input by [REDACTED]
 Reviewed by [REDACTED]
 Cleared by [REDACTED]

Reviewed by [REDACTED] Name [REDACTED] Room/Ext [REDACTED]
 AD Clear by [REDACTED] Name [REDACTED] Room/Ext [REDACTED]

MIS Code	Acc Code	Amount	D/C	Loc	Nat of Pay	
VAT Code	VAT Amount	UK hours			Overséas hours	Original Doc Ref
Description						
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Z	0.00					
DFID		Information Dept Funding				International Broadcast Trust
unclassified		Real World Project				
02 M899-955-248-CZ-001	SHF03B	7,352.00	D	N	000	
Z	0.00					
DFID		Information Dept Funding				International Broadcast Trust
unclassified		Real World Project				

*Invoice updated - see
 Budget XLS " [REDACTED] / [REDACTED]
 8-2-07*




ibt

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website : www.ibt.org.uk


Development Awareness Fund
DFID
Glasgow

RECEIVED

6 FEB 2007

D.A.F

¹
February 1, 2006

Dear 

The Real World Broadcasting Project 2005-7 DAF 135

Please find enclosed our quarterly claims for July-September 2006 and October-December 2006. Our expenditure for these two quarters was £10,363. ✓

Please let me know if you need any further information from us.

With best wishes


MARK GALLOWAY
Director

AGENCIES WHO CLAIM IN ARREARS

STATEMENT OF ACCOUNT

AGENCY	International Broadcasting Trust
PROJECT NAME	Real World Broadcasting Project 2005/07
DAF NUMBER	DAF 135

FINANCIAL DETAILS

AGREED BUDGET HEADINGS	ANNUAL DFID BUDGET Yr 2	ACTUAL EXPENDITURE FOR QUARTER 2 July - September 2006	CUMULATIVE TOTAL OF ACTUAL EXPENDITURE FOR THE YEAR 06/07
(A)	(B)	(C)	(D)
Capacity building	20,885	3,011	10,522
Broadcast monitoring -research	7,000	0	7,000
Broadcast monitoring -dissemination and advocacy	4,500	0	4,500
Project management	0	0	0
TOTAL	32,385	3,011 ✓	22,022

TOTAL CLAIM FOR DFID QTR 2	Total figure from column C 3,011
-------------------------------	-------------------------------------

I certify that all the amounts detailed above have been actually and necessarily expended under the Grant, in accordance with the terms and conditions outlined in the accounting instructions.

Signature. 

Name..... MARK GACCONAY
(IN BLOCK LETTERS)

Date..... 1-2-07

Annex 1

- (A) The budget headings should coincide with the budget headings provided in the project proposal
- (B) Funding from DFID for the particular financial year of the project
- (C) The actual expenditure for the Qtr
- (D) The cumulative total of actual expenditure for the financial year

AGENCIES WHO CLAIM IN ARREARS

STATEMENT OF ACCOUNT

AGENCY	International Broadcasting Trust
PROJECT NAME	Real World Broadcasting Project 2005/07
DAF NUMBER	DAF 135

FINANCIAL DETAILS

AGREED BUDGET HEADINGS	ANNUAL DFID BUDGET Yr 2	ACTUAL EXPENDITURE FOR QUARTER 3 October-December 2006	CUMULATIVE TOTAL OF ACTUAL EXPENDITURE FOR THE YEAR 06/07
(A)	(B)	(C)	(D)
Capacity building	20,885	7,352	17,874
Broadcast monitoring -research	7,000	0	7,000
Broadcast monitoring -dissemination and advocacy	4,500	0	4,500
Project management	0	0	0
TOTAL	32,385	7,352 ✓	29,374

Annex 1

- (A)** The budget headings should coincide with the budget headings provided in the project proposal
- (B)** Funding from DFID for the particular financial year of the project
- (C)** The actual expenditure for the Qtr
- (D)** The cumulative total of actual expenditure for the financial year

DAF 135

INTERNATIONAL BROADCASTING TRUST (IBT)

REAL WORLD BROADCASTING PROJECT

MIS.

899.955.248.CZ.001

SP.

000900629

06/07 BUDGET

£49,895

1. NO. ESTIMATE REQUESTED JUL - SEP 06

HELD IN SUSPENSE. NIL.

CCDA

PAY ACTUALS JUL - SEP 06 £3,011

DR S/H

2. PAY ACTUALS OCT - DEC 06 £7,352

DR S/H

3. TOTAL PAYMENT ACTUALS JUL - SEP 06 £3,011

" " OCT - DEC 06 £7,352

TOTAL PAYMENT - £10,363

4. 06/07 CLAIMED TO DATE. £46,524.50

£17,150.50

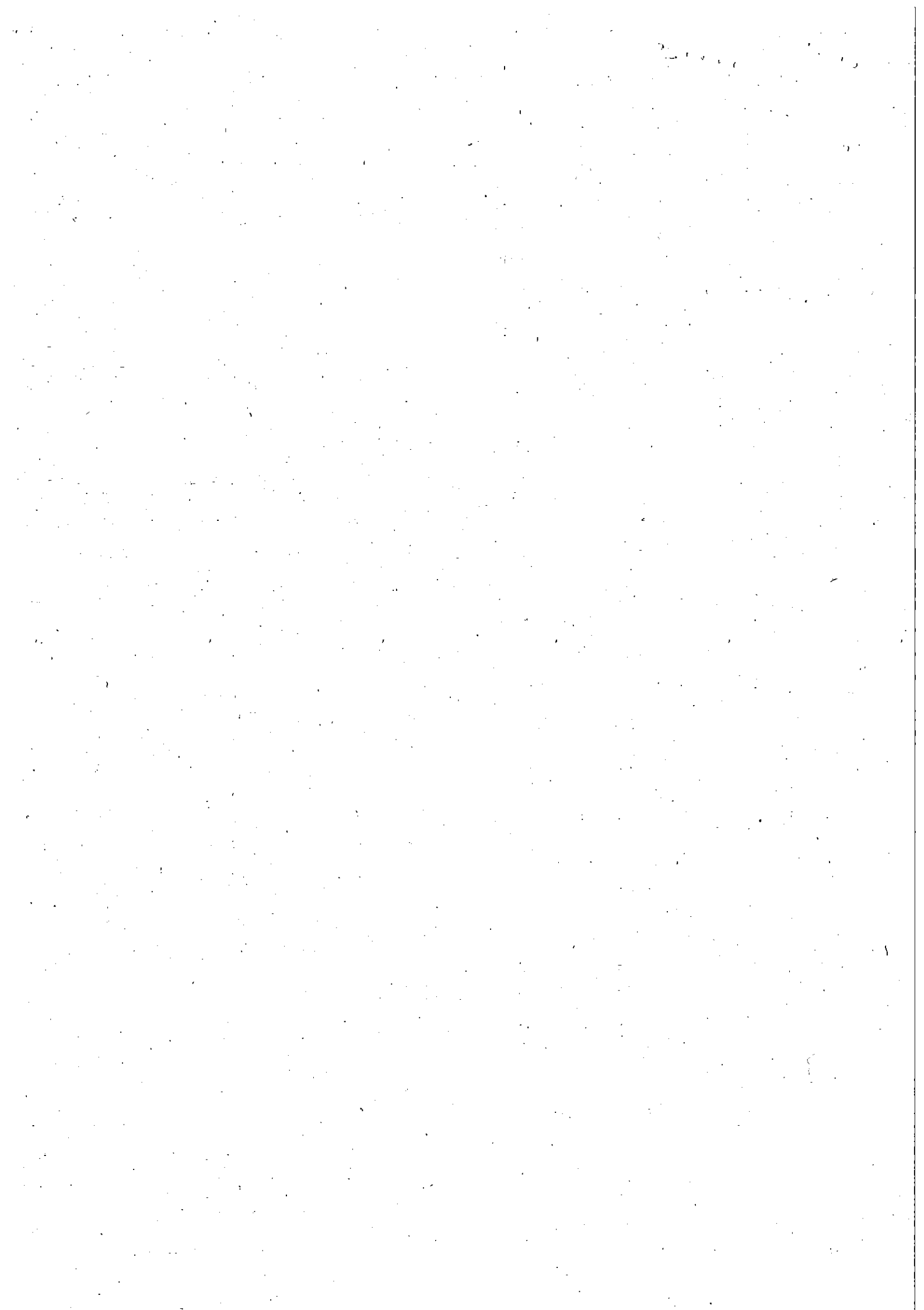
19,011

10,363

BALANCE TO CLAIM £3,370.50 + £17,509 (cl 05/06) = £20,880

BALANCE IN SUSPENSE NIL

06/07 PAYMENT. QUARTER 2 + 3



COPY

D.F.I.D. CODA ACCOUNTING SYSTEM
International Development
PAYMENT TRANSACTION PRINT

13:37:17 14-Mar-2007

PIOOTHER 277100

Invoice/DF No	DAF135 ^{Act.} ADV -JANMAR07	Date Received in DFID	12/Mar/2007
Payable Amount	3,011.00	Invoice Date	06/Mar/2007
VAT Total	0.00	Date Received in AD	
Disputed	No	Year/Period	06/07/12
VAT Only		Input Date	14/Mar/2007
Particulars	DAF 135 IBT Jan - Mar 07		

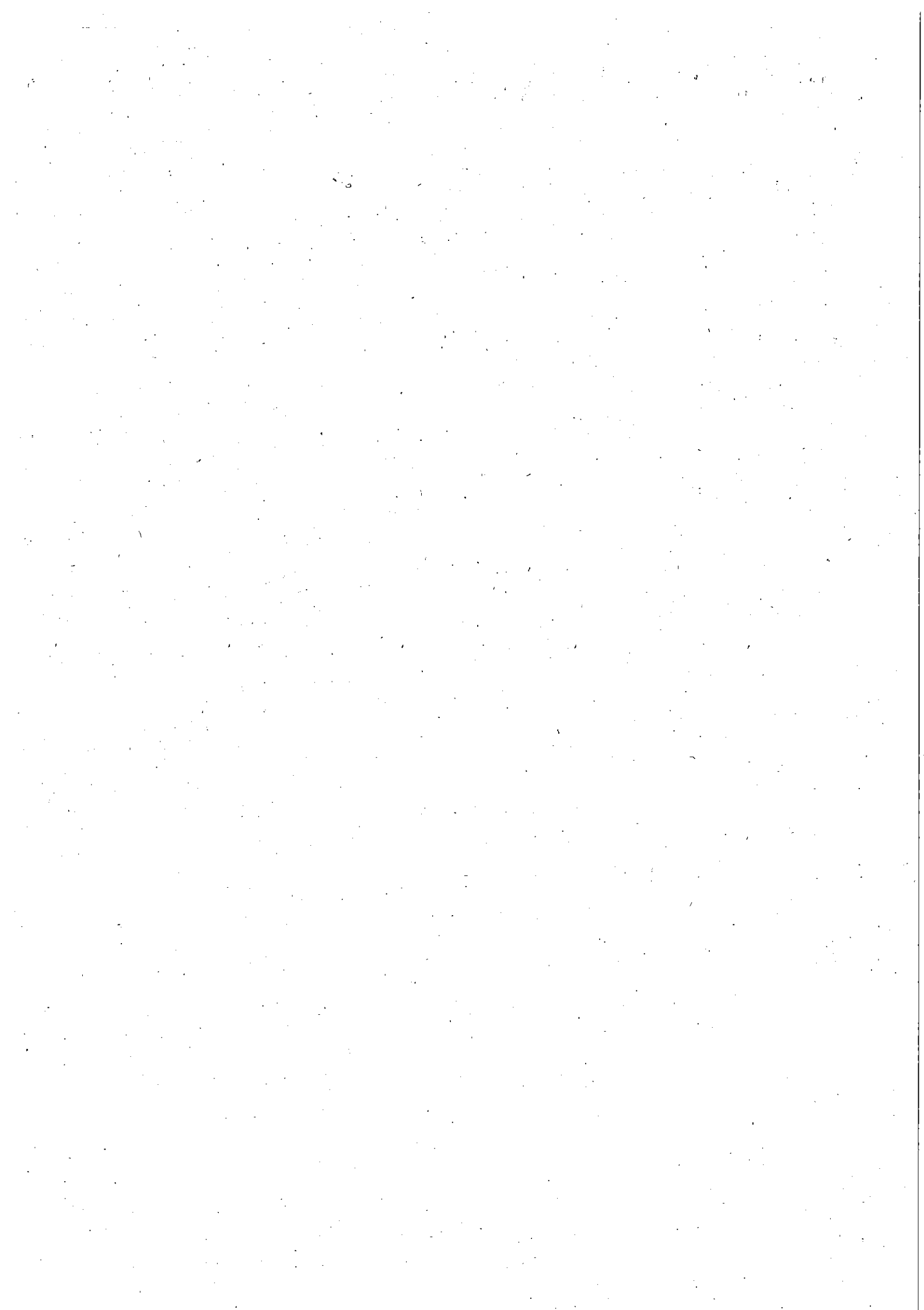
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Payee Description	INTERNATIONAL BROADCASTING TRUST
Payee Name	INTERNATIONAL BROADCASTING TRUST
Payee Sort Code	[REDACTED]
Payee Bank	[REDACTED]
Payee Method	BACS
Payee Address	2ND FLOOR, RIVER HOUSE 143-145 FARRINGDON ROAD LONDON EC1R 3AB

Input by [REDACTED]
Reviewed by [REDACTED]
Cleared by [REDACTED]

Reviewed by [REDACTED] Name [REDACTED] Room/Ext [REDACTED]
AD Clear by [REDACTED] Name [REDACTED] Room/Ext [REDACTED]

MIS Code	Acc.Code	Amount	D/C	Loc	Nat of Pay
VAT Code	VAT Amount	UK hours			Overseas hours
Description					Original Doc Ref
01 M899-955-248-CZ-001	SHF03B	3,011.00	D	N	000
Z	0.00				
DFID unclassified		Information Dept Funding Real World Project			International Broadcast Trust

Horcker updated ✓
Budget xLS 4 ✓
14-3-07



ibt

International
Broadcasting
Trust

2nd Floor, River House,
143-5 Farringdon Road
London EC1R 3AB

tel : 020 7239 [REDACTED]
fax : 020 7833 [REDACTED]

e-mail : mail@ibt.org.uk
website : www.ibt.org.uk

[REDACTED]
Development Awareness Fund
DFID
Glasgow

RECEIVED

12 MAR 2007

D.A.F

March 6, 2007

Dear [REDACTED]

The Real World Broadcasting Project 2005-7 DAF 135

Please find enclosed our quarterly claim for January-March 2007. Our expenditure for this quarter will be £3,011.

Best wishes

[REDACTED]
MARK GALLOWAY
Director

RECEIVED

12 MAR 2007

D.A.F

AGENCIES WHO CLAIM IN ARREARS
STATEMENT OF ACCOUNT

AGENCY	International Broadcasting Trust
PROJECT NAME	Real World Broadcasting Project 2005/07
DAF NUMBER	DAF 135

FINANCIAL DETAILS

AGREED BUDGET HEADINGS	ANNUAL DFID BUDGET Yr 2 (B)	ACTUAL EXPENDITURE FOR QUARTER 4 January- March 2007 (C)	CUMULATIVE TOTAL OF ACTUAL EXPENDITURE FOR THE YEAR 06/07 (D)
Capacity building	20,885	3,011	20,885
Broadcast monitoring -research	7,000	0	7,000
Broadcast monitoring -dissemination and advocacy	4,500	0	4,500
Project management	0	0	0
TOTAL	32,385	3,011	32,385

TOTAL CLAIM FOR DFID QTR 4	Total figure from column C 3,011
-------------------------------	-------------------------------------

I certify that all the amounts detailed above have been actually and necessarily expended under the Grant, in accordance with the terms and conditions outlined in the accounting instructions.



Signature.

Name..... *MARIE GAYLOR*.....
(IN BLOCK LETTERS)

Date..... *6.3.07*.....

Annex 1

- (A)** The budget headings should coincide with the budget headings provided in the project proposal
- (B)** Funding from DFID for the particular financial year of the project
- (C)** The actual expenditure for the Qtr
- (D)** The cumulative total of actual expenditure for the financial year

DAF 135 INTERNATIONAL BROADCASTING TRUST. (IBT)
REAL WORLD BROADCASTING PROJECT

MIS 899.955.248.02.001

SP 0009 00629

06/07 BUDGET £49,895

1 NO ESTIMATE REQUESTED JAN-MAR 07.
BALANCE IN SUSPENSE. NIL.

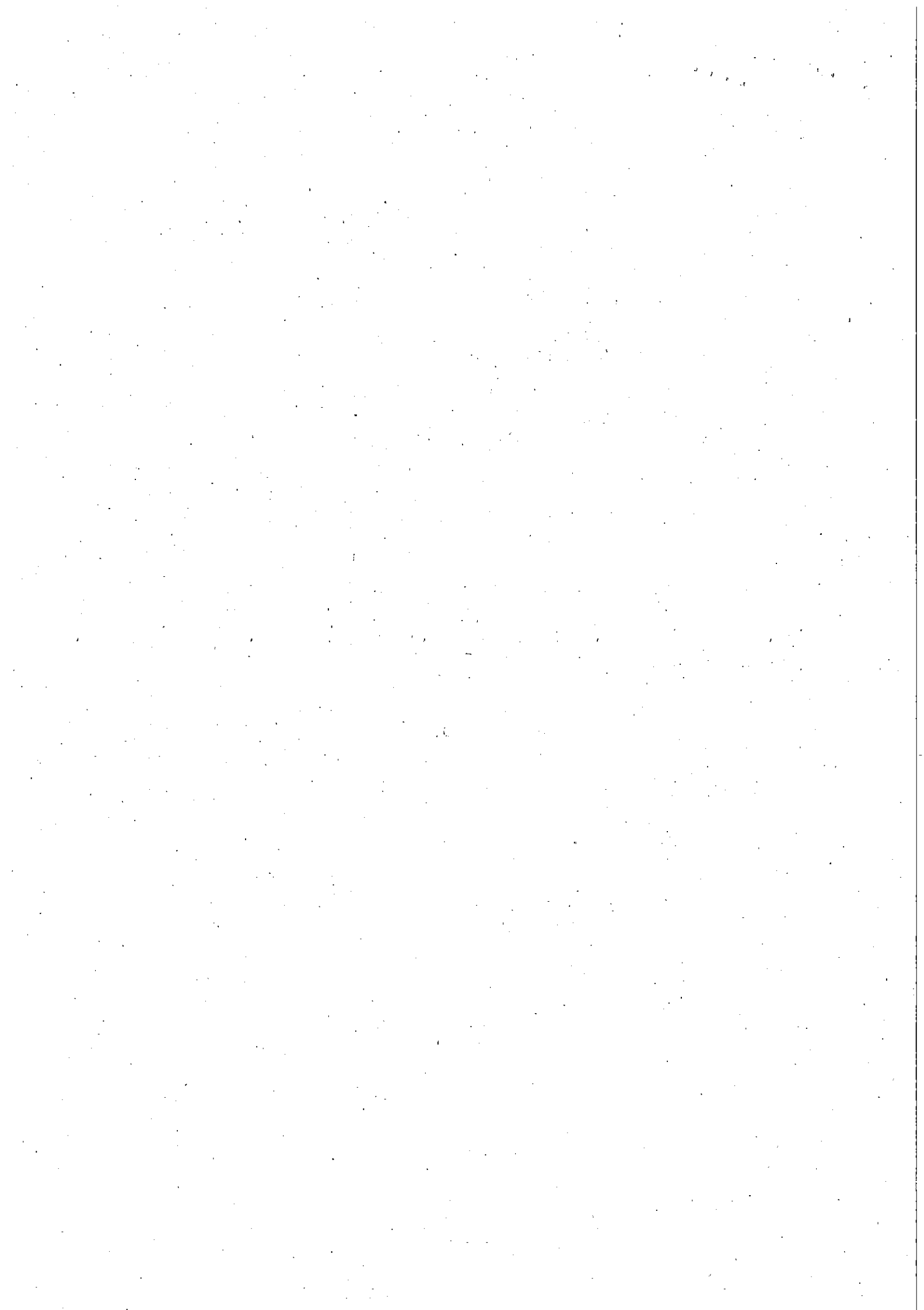
= PAY ACTUALS JAN-MAR 07 £3,011 CDDA
PR S/M.

2 CLAIMED TO DATE £49,835.50 £17,150
19,011
10,363
3,011

BALANCE TO CLAIM £35,950

BALANCE IN SUSPENSE. NIL.

06/07 PAYMENT 9.4



COPY

PIOOTHER 277100

Invoice/DF No	DAF135 ACT -JANMAR07	Date Received in DFID	12/Mar/2007
Payable Amount	3,010.50	Invoice Date	06/Mar/2007
VAT Total	0.00	Date Received in AD	
Disputed		Year/Period	06/07/12
VAT Only	No	Input Date	14/Mar/2007
Particulars	DAF 135 IBT Jan - Mar 07		

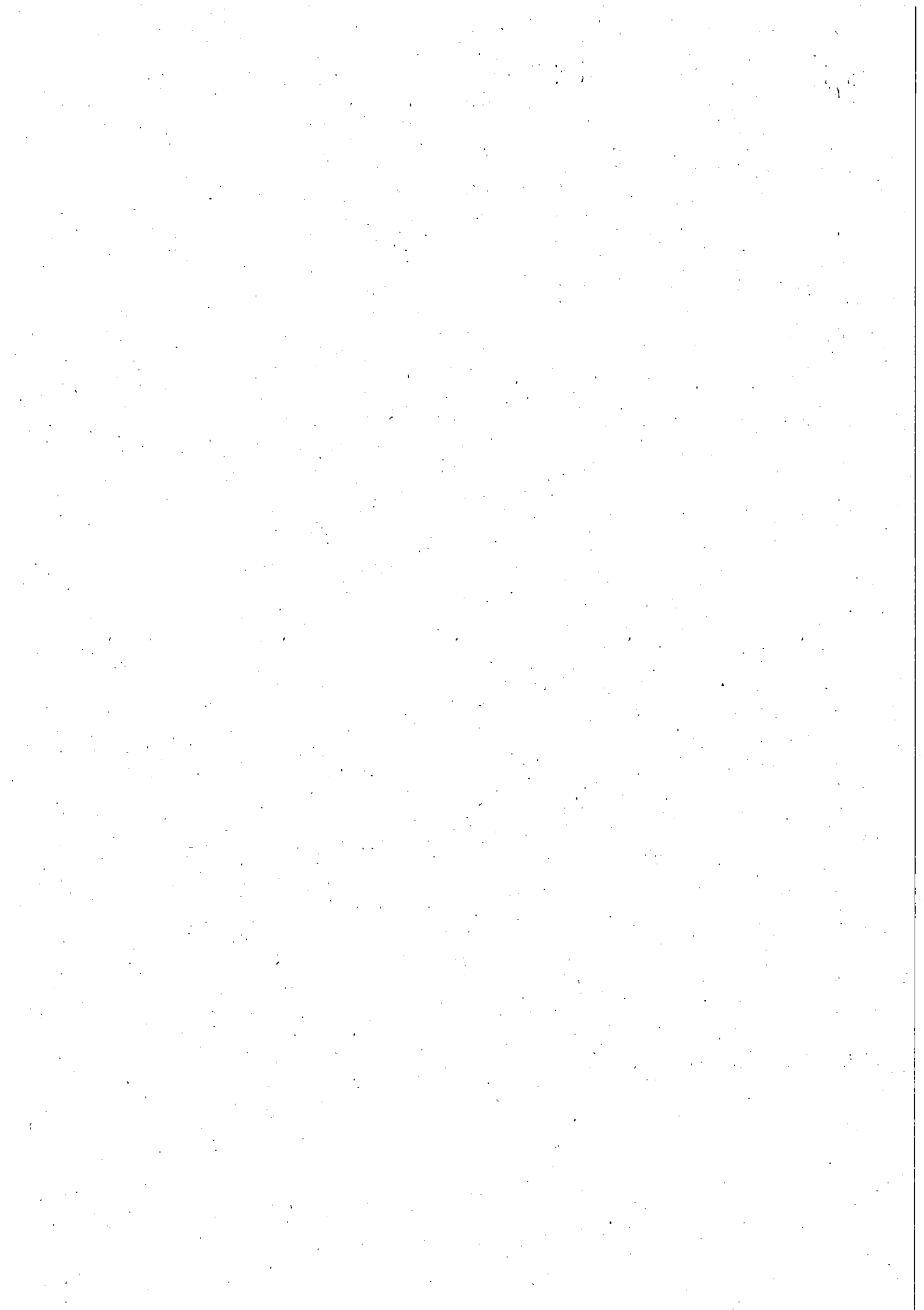
Payee Number	SP000900629
Payee Description	INTERNATIONAL BROADCASTING TRUST
Payee Name	INTERNATIONAL BROADCASTING TRUST
Payee Sort Code	[REDACTED]
Payee Bank	[REDACTED]
Payee Method	BACS
Payee Address	2ND FLOOR, RIVER HOUSE 143-145 FARRINGDON ROAD LONDON EC1R 3AB

Input by [REDACTED]
 Reviewed by [REDACTED]
 Cleared by [REDACTED]

Reviewed by [REDACTED] Name [REDACTED] Room/Ext [REDACTED]
 AD Clear by [REDACTED] Name [REDACTED] Room/Ext [REDACTED]

MIS Code	Acc Code	Amount	D/C	Loc	Nat of Pay
VAT Code	VAT Amount	UK hours			Overseas hours
Description					Original Doc Ref
01 M899-955-248-CZ-001	SHF03B	3,010.50	D	N	000
Z unclassified	0.00				
DFID		Information Dept Funding			International Broadcast Trust
		Real World Project			

Notes updated ✓✓
Budget etc ✓✓
RMP " ✓
 [REDACTED] 22/3



1

