

Kelham House Country Manor

Main Street
Kelham
Newark
Notts
NG23 5QP
T: 01636 705266
F: 01636 691303

Room: 5
Invoice: 12357
Booking: 12459
Arrival: 11/May/14
Departure: 12/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
11/May/14	CORP SGL OCC B&B	1	75.00	75.00
11/May/14	2 x Corona [Btl]	1	7.00	82.00
11/May/14	homemade pie of the day	1	9.95	91.95
12/May/14	CHECKOUT VISA	1	-91.95	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	76.63	15.33	91.95
Rate 2	0.00	0.00	0.00
Totals	76.63	15.33	91.95

Vat Reg : 87 042 7816

Signature _____

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MR S GILBERT

Room: 1
Invoice: 12665
Booking: 12415
Arrival: 02/Jun/14
Departure: 06/Jun/14
Folio: FOL-1
Agent Order:

Home address of Marion Little

Date	Description	Quantity	Amount	Balance
02/Jun/14	CORP SGL OCC B&B	1	65.00	65.00
02/Jun/14	Lemonade [Btl]	1	1.50	66.50
02/Jun/14	2 x homemade pie of the day	1	19.90	86.40
02/Jun/14	homemade burger	1	9.95	96.35
03/Jun/14	CORP SGL OCC B&B	1	65.00	161.35
03/Jun/14	TIMES	1	1.00	162.35
04/Jun/14	CORP SGL OCC B&B	1	65.00	227.35
04/Jun/14	TIMES	1	1.00	228.35
04/Jun/14	2 x Steak, Cheese	1	8.45	236.80
04/Jun/14	Arjona Tinto [250mls]	1	3.80	240.60
04/Jun/14	t bone steak with chips	1	7.98	248.58
05/Jun/14	CORP SGL OCC B&B	1	65.00	313.58
05/Jun/14	TIMES	1	1.00	314.58
05/Jun/14	2 x continental breakfast	1	19.90	334.48
06/Jun/14	TIMES	1	1.00	335.48
06/Jun/14	CHECKOUT AMEX	1	-335.48	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	279.57	55.91	335.48
Rate 2	0.00	0.00	0.00
Totals	279.57	55.91	335.48

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MR S GLASSON

Room: 10
Invoice: 12450
Booking: 12396
Arrival: 19/May/14
Departure: 20/May/14
Folio: FOL-1
Agent Order:

Home address of Marion Little

Date	Description	Quantity	Amount	Balance
19/May/14	GDS CORP S/O	1	65.00	65.00
19/May/14	2 x Asparagus & brie rarebit	1	1.50	66.50
19/May/14	2 x Diet Coke [Btl]	1	0.75	67.25
19/May/14	3 Course Dinner - £24.95	1	6.24	73.49
19/May/14	4 x Coke [Btl]	1	1.50	74.99
19/May/14	Devon Crab Brulee	1	0.75	75.74
19/May/14	Lemonade [Btl]	1	0.37	76.11
19/May/14	4 x 2 Course Dinner - £19.95	1	19.95	96.06
20/May/14	MAIL	1	0.60	96.66
20/May/14	CHECKOUT VISA	1	-96.66	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	80.55	16.11	96.66
Rate 2	0.00	0.00	0.00
Totals	80.55	16.11	96.66

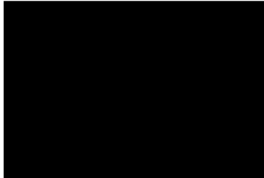
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MRS M LITTLE



Home address of Marion Little

Room: 10
Invoice: 12409
Booking: 12482
Arrival: 16/May/14
Departure: 17/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
16/May/14	CORP SGL OCC B&B	1	65.00	65.00
16/May/14	GDS CORP S/O	1	55.00	120.00
16/May/14	beer battered fish and chips	1	9.95	129.95
16/May/14	Guinness [Can]	1	4.50	134.45
17/May/14	FINANCIAL TIMES	1	0.00	134.45
17/May/14	CHECKOUT VISA	1	-134.45	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	112.04	22.41	134.45
Rate 2	0.00	0.00	0.00
Totals	112.04	22.41	134.45

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Home address of Marion Little

Room: 9
Invoice: 12576
Booking: 12408
Arrival: 27/May/14
Departure: 29/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
27/May/14	CORP SGL OCC B&B	1	55.00	55.00
27/May/14	Amstel [Pint]	1	3.80	58.80
27/May/14	homemade burger	1	9.95	68.75
28/May/14	CORP SGL OCC B&B	1	55.00	123.75
28/May/14	Amstel [Pint]	1	3.80	127.55
28/May/14	homemade burger	1	9.95	137.50
29/May/14	CHECKOUT VISA	1	-137.50	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	114.58	22.92	137.50
Rate 2	0.00	0.00	0.00
Totals	114.58	22.92	137.50

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 **Home address of Marion Little**

Room: 10
Invoice: 12484
Booking: 12381
Arrival: 21/May/14
Departure: 22/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
21/May/14	CORP SGL OCC B&B	1	65.00	65.00
22/May/14	CHECKOUT VISA	1	-65.00	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	54.17	10.83	65.00
Rate 2	0.00	0.00	0.00
Totals	54.17	10.83	65.00

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Home address of Marion Little

Room: 11
Invoice: 12451
Booking: 12397
Arrival: 19/May/14
Departure: 20/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
19/May/14	GDS PROM S/O	1	65.00	65.00
19/May/14	4 x Coke [Btl]	1	1.50	66.50
19/May/14	2 x Asparagus & brie rarebit	1	1.50	68.00
19/May/14	2 x Diet Coke [Btl]	1	0.75	68.75
19/May/14	3 Course Dinner - £24.95	1	6.24	74.99
19/May/14	4 x 2 Course Dinner - £19.95	1	19.95	94.94
19/May/14	Devon Crab Brulee	1	0.75	95.69
19/May/14	Lemonade [Btl]	1	0.37	96.06
20/May/14	CHECKOUT VISA	1	-96.06	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	80.05	16.01	96.06
Rate 2	0.00	0.00	0.00
Totals	80.05	16.01	96.06

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Home address of Marion Little

Room: 6
Invoice: 12371
Booking: 12452
Arrival: 12/May/14
Departure: 14/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
12/May/14	CORP SGL OCC B&B	1	55.00	55.00
12/May/14	Amstel [Pint]	1	3.80	58.80
12/May/14	2 Bowls Of Chips	1	1.00	59.80
12/May/14	2 x beer battered fish and chips	1	3.98	63.78
12/May/14	Americano Regular	1	0.40	64.18
12/May/14	Amstel [Pint]	1	0.76	64.94
12/May/14	Cuvee du Roy Rouge [Btl]	1	3.19	68.13
12/May/14	homemade burger	1	1.99	70.12
12/May/14	local sausages and bean cassoulet	1	1.79	71.91
12/May/14	Sml Sparkling Water [Btl]	1	0.30	72.21
12/May/14	smoked haddock and seafood pic	1	1.99	74.20
13/May/14	CORP SGL OCC B&B	1	55.00	129.20
14/May/14	CHECKOUT MASTERCARD	1	-129.20	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	107.67	21.53	129.20
Rate 2	0.00	0.00	0.00
Totals	107.67	21.53	129.20

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Room: 11
Invoice: 12604
Booking: 12433
Arrival: 30/May/14
Departure: 31/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
30/May/14	CORP SGL OCC B&B	1	65.00	65.00
31/May/14	CHECKOUT VISA	1	-65.00	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	54.17	10.83	65.00
Rate 2	0.00	0.00	0.00
Totals	54.17	10.83	65.00

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Room: 9
Invoice: 12673
Booking: 12424
Arrival: 01/Jun/14
Departure: 06/Jun/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
01/Jun/14	CORP SGL OCC B&B	1	55.00	55.00
02/Jun/14	CORP SGL OCC B&B	1	55.00	110.00
02/Jun/14	homemade burger	1	9.95	119.95
02/Jun/14	Diet Coke [Btl]	1	1.50	121.45
03/Jun/14	CORP SGL OCC B&B	1	55.00	176.45
04/Jun/14	CORP SGL OCC B&B	1	55.00	231.45
04/Jun/14	Amstel [Pint]	1	3.80	235.25
04/Jun/14	2 x 2 Course Dinner - £19.95	1	19.95	255.20
04/Jun/14	Chocolate Marquise	1	1.50	256.70
05/Jun/14	CORP SGL OCC B&B	1	55.00	311.70
06/Jun/14	Diet Coke [Btl]	1	1.50	313.20
06/Jun/14	2 x Bombay Sapphire [25mls]	1	7.00	320.20
06/Jun/14	2 x Tonic [Btl]	1	3.00	323.20
06/Jun/14	Worthingtons [Pint]	1	3.50	326.70
06/Jun/14	Bombay Sapphire [25mls]	1	3.50	330.20
06/Jun/14	Coke [Btl]	1	1.50	331.70
06/Jun/14	Diet Coke [Btl]	1	1.50	333.20
06/Jun/14	Tonic [Btl]	1	1.50	334.70
06/Jun/14	CHECKOUT VISA	1	-334.70	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	278.92	55.78	334.70
Rate 2	0.00	0.00	0.00
Totals	278.92	55.78	334.70

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Room: 6
Invoice: 12670
Booking: 12418
Arrival: 03/Jun/14
Departure: 06/Jun/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
03/Jun/14	CORP SGL OCC B&B	1	55.00	55.00
03/Jun/14	Diet Coke [Btl]	1	1.50	56.50
03/Jun/14	roast beef and horseradish	1	6.95	63.45
04/Jun/14	CORP SGL OCC B&B	1	55.00	118.45
05/Jun/14	CORP SGL OCC B&B	1	55.00	173.45
06/Jun/14	CHECKOUT VISA	1	-173.45	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	144.54	28.91	173.45
Rate 2	0.00	0.00	0.00
Totals	144.54	28.91	173.45

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 Home address of Marion Little

Room: 8
Invoice: 12597
Booking: 12434
Arrival: 30/May/14
Departure: 31/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
30/May/14	CORP SGL OCC B&B	1	55.00	55.00
30/May/14	Amstel [Pint]	1	3.80	58.80
30/May/14	ciabatta steak sandwich	1	12.95	71.75
31/May/14	CHECKOUT VISA	1	-71.75	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	59.79	11.96	71.75
Rate 2	0.00	0.00	0.00
Totals	59.79	11.96	71.75

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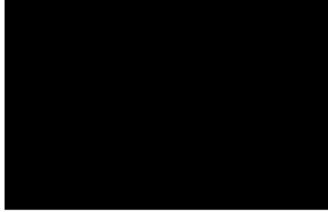
Signature _____

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MR R PIPER-GRIFFITHS

R Piper Griffiths' home address



(we believe)

Room: 1
Invoice: 12282
Booking: 12346
Arrival: 05/May/14
Departure: 06/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
05/May/14	SGL OCC B&B	1	50.00	50.00
06/May/14	CHECKOUT PCILYNX	1	-50.00	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	41.67	8.33	50.00
Rate 2	0.00	0.00	0.00
Totals	41.67	8.33	50.00

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MRS M LITTLE

Room: 9
Invoice: 12603
Booking: 12435
Arrival: 30/May/14
Departure: 31/May/14
Folio: FOL-1
Agent Order:

 Home address of Marion Little

Date	Description	Quantity	Amount	Balance
30/May/14	CORP SGL OCC B&B	1	55.00	55.00
30/May/14	CORP SGL OCC B&B	1	55.00	110.00
30/May/14	GDS PROM S/O	1	50.00	160.00
01/Jun/14	CHECKOUT VISA	1	-160.00	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	133.33	26.67	160.00
Rate 2	0.00	0.00	0.00
Totals	133.33	26.67	160.00

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MRS M LITTLE

Home address of Marion Little

Room: 10
Invoice: 12577
Booking: 12405
Arrival: 27/May/14
Departure: 29/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
27/May/14	CORP SGL OCC B&B	1	65.00	65.00
27/May/14	CORP SGL OCC B&B	1	65.00	130.00
28/May/14	CORP SGL OCC B&B	1	65.00	195.00
28/May/14	CORP SGL OCC B&B	1	65.00	260.00
28/May/14	Lrg Still Water [Btl]	1	3.00	263.00
28/May/14	Sml Sparkling Water [Btl]	1	1.50	264.50
28/May/14	smoked haddock and seafood pie	1	9.95	274.45
29/May/14	CHECKOUT VISA	1	-130.00	144.45
29/May/14	CHECKOUT MASTERCARD	1	-144.45	0.00
Balance Due				0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	228.71	45.74	274.45
Rate 2	0.00	0.00	0.00
Totals	228.71	45.74	274.45

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MRS M LITTLE

Room: 12
Invoice: 12475
Booking: 12380
Arrival: 21/May/14
Departure: 22/May/14
Folio: FOL-1
Agent Order:

Home address of Marion Little

Date	Description	Quantity	Amount	Balance
21/May/14	CORP SGL OCC B&B	1	75.00	75.00
22/May/14	CHECKOUT MASTERCARD	1	-75.00	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	62.50	12.50	75.00
Rate 2	0.00	0.00	0.00
Totals	62.50	12.50	75.00

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MRS M LITTLE

Room: 4
Invoice: 12447
Booking: 12389
Arrival: 18/May/14
Departure: 20/May/14
Folio: FOL-1
Agent Order:

Home address of Marion Little

Date	Description	Quantity	Amount	Balance
18/May/14	CORP SGL OCC B&B	1	65.00	65.00
18/May/14	Bowl Of Veg	1	2.50	67.50
18/May/14	ciabatta steak sandwich	1	12.95	80.45
19/May/14	CORP SGL OCC B&B	1	65.00	145.45
19/May/14	2 x Asparagus & brie rarebit	1	1.50	146.95
19/May/14	2 x Diet Coke [Btl]	1	0.75	147.70
19/May/14	3 Course Dinner - £24.95	1	6.23	153.93
19/May/14	4 x 2 Course Dinner - £19.95	1	19.95	173.88
19/May/14	4 x Coke [Btl]	1	1.50	175.38
19/May/14	Devon Crab Brulee	1	0.75	176.13
19/May/14	Lemonade [Btl]	1	0.38	176.51
20/May/14	CHECKOUT MASTERCARD	1	-176.51	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	147.09	29.42	176.51
Rate 2	0.00	0.00	0.00
Totals	147.09	29.42	176.51

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MRS M LITTLE

Home address of Marion Little

Room: 9
Invoice: 12408
Booking: 12394
Arrival: 16/May/14
Departure: 17/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
16/May/14	GDS CORP S/O	1	55.00	55.00
17/May/14	CHECKOUT MASTERCARD	1	-55.00	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	45.83	9.17	55.00
Rate 2	0.00	0.00	0.00
Totals	45.83	9.17	55.00

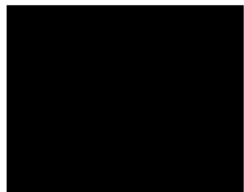
Vat Reg : 87 042 7816

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MRS MLITTLE



Home address of Marion Little

Room: 10
Invoice: 12384
Booking: 12371
Arrival: 11/May/14
Departure: 15/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
11/May/14	CORP SGL OCC B&B	1	15.00	15.00
11/May/14	soup of the day	1	4.95	19.95
11/May/14	3 egg omelette	1	6.95	26.90
11/May/14	Lge Sparkling water [Btl]	1	3.00	29.90
12/May/14	CORP SGL OCC B&B	1	65.00	94.90
12/May/14	homemade pie of the day	1	9.95	104.85
13/May/14	CORP SGL OCC B&B	1	65.00	169.85
14/May/14	CORP SGL OCC B&B	1	65.00	234.85
14/May/14	chunky chilli beef and rice	1	8.95	243.80
15/May/14	CHECKOUT MASTERCARD	1	-243.80	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	203.17	40.63	243.80
Rate 2	0.00	0.00	0.00
Totals	203.17	40.63	243.80

Vat Reg : 87 042 7816

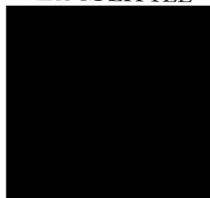
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MRS M LITTLE



Home address of Marion Little

Room: 4
Invoice: 12319
Booking: 12356
Arrival: 06/May/14
Departure: 09/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
06/May/14	CORP SGL OCC B&B	1	65.00	65.00
06/May/14	3 x Grilled Lamb Cutlets	1	3.00	68.00
06/May/14	8 x 2 Course Dinner - £19.95	1	26.60	94.60
06/May/14	Amstel [Pint]	1	0.63	95.23
06/May/14	Asparagus & brie rarebit	1	0.50	95.73
06/May/14	Le Fou, Pinot Noir [Btl]	1	3.82	99.55
06/May/14	Peroni [Btl]	1	0.59	100.14
07/May/14	CORP SGL OCC B&B	1	65.00	165.14
07/May/14	homemade pie of the day	1	9.95	175.09
07/May/14	Sml Sparkling Water [Btl]	1	1.50	176.59
08/May/14	CORP SGL OCC B&B	1	65.00	241.59
09/May/14	CHECKOUT MASTERCARD	1	-241.59	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	201.32	40.27	241.59
Rate 2	0.00	0.00	0.00
Totals	201.32	40.27	241.59

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MRS M LITTLE

Room: 3
Invoice: 12231
Booking: 12312
Arrival: 01/May/14
Departure: 02/May/14
Folio: FOL-1
Agent Order:

Home address of Marion Little

Date	Description	Quantity	Amount	Balance
01/May/14	DBL OCC B&B	1	75.00	75.00
01/May/14	DBL OCC B&B	1	75.00	150.00
01/May/14	DBL OCC B&B	1	75.00	225.00
01/May/14	DBL OCC B&B	1	60.00	285.00
01/May/14		1	1.65	286.65
02/May/14	MAIL	1	0.60	287.25
02/May/14	TELEGRAPH	1	1.20	288.45
02/May/14	CHECKOUT VISA	1	-288.45	0.00
Balance Due				0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	240.38	48.08	288.45
Rate 2	0.00	0.00	0.00
Totals	240.38	48.08	288.45

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MR R HOLDEN

Room: 8
Invoice: 12373
Booking: 12369
Arrival: 11/May/14
Departure: 14/May/14
Folio: FOL-1
Agent Order:

Home address of Marion Little

Date	Description	Quantity	Amount	Balance
11/May/14	CORP SGL OCC B&B	1	55.00	55.00
11/May/14	Bombay Sapphire [25mls]	1	3.50	58.50
11/May/14	Tonic [Btl]	1	1.50	60.00
12/May/14	CORP SGL OCC B&B	1	55.00	115.00
12/May/14	MAIL	1	0.60	115.60
12/May/14	TIMES	1	1.00	116.60
12/May/14	Americano Regular	1	2.00	118.60
12/May/14	Amstel [Pint]	1	3.80	122.40
12/May/14	Courvoisier [25mls]	1	3.50	125.90
12/May/14	Ladera Verde Sauvignon Blanc [Btl]	1	16.95	142.85
12/May/14	Lunetta Rose Spumante [125mls]	1	4.95	147.80
12/May/14	Mocha	1	2.50	150.30
13/May/14	CORP SGL OCC B&B	1	55.00	205.30
14/May/14	CHECKOUT VISA	1	-205.30	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	171.08	34.22	205.30
Rate 2	0.00	0.00	0.00
Totals	171.08	34.22	205.30

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MR RICHARD HOLDEN

Room: 6
Invoice: 12406
Booking: 12392
Arrival: 16/May/14
Departure: 17/May/14
Folio: FOL-1
Agent Order:

Home address of Marion Little

Date	Description	Quantity	Amount	Balance
16/May/14	GDS PROM S/O	1	55.00	55.00
17/May/14	CHECKOUT VISA	1	-55.00	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	45.83	9.17	55.00
Rate 2	0.00	0.00	0.00
Totals	45.83	9.17	55.00

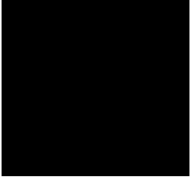
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MR S GLASSON



Home address of Marion Little

Room: 3
Invoice: 12667
Booking: 12650
Arrival: 05/Jun/14
Departure: 06/Jun/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
05/Jun/14	GDS PROM S/O	1	75.00	75.00
06/Jun/14	CHECKOUT VISA	1	-75.00	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	62.50	12.50	75.00
Rate 2	0.00	0.00	0.00
Totals	62.50	12.50	75.00

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MR S GLASSON

Room: 5
Invoice: 12480
Booking: 12378
Arrival: 21/May/14
Departure: 22/May/14
Folio: FOL-1
Agent Order:

Home address of Marion Little

Date	Description	Quantity	Amount	Balance
21/May/14	CORP SGL OCC B&B	1	75.00	75.00
22/May/14	CHECKOUT VISA	1	-75.00	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	62.50	12.50	75.00
Rate 2	0.00	0.00	0.00
Totals	62.50	12.50	75.00

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MR S GLASSON



Home address of Marion Little

Room: 2
Invoice: 12405
Booking: 12391
Arrival: 16/May/14
Departure: 17/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
16/May/14	CORP SGL OCC B&B	1	55.00	55.00
17/May/14	CHECKOUT VISA	1	-55.00	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	45.83	9.17	55.00
Rate 2	0.00	0.00	0.00
Totals	45.83	9.17	55.00

Vat Reg : 87 042 7816

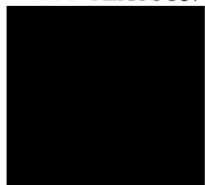
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MR S GLASSON



Home address of Marion Little

Room: 3
Invoice: 12368
Booking: 12373
Arrival: 11/May/14
Departure: 14/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
11/May/14	CORP SGL OCC B&B	1	75.00	75.00
12/May/14	CORP SGL OCC B&B	1	75.00	150.00
13/May/14	CORP SGL OCC B&B	1	75.00	225.00
14/May/14	CHECKOUT VISA	1	-225.00	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	187.50	37.50	225.00
Rate 2	0.00	0.00	0.00
Totals	187.50	37.50	225.00

Vat Reg : 87 042 7816

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MR S GLASSON



Home address of Marion Little

Room: 5
Invoice: 12331
Booking: 12354
Arrival: 05/May/14
Departure: 10/May/14
Folio: FOL-1
Agent Order:

Date	Description	Quantity	Amount	Balance
05/May/14	CORP SGL OCC B&B	1	75.00	75.00
06/May/14	CORP SGL OCC B&B	1	75.00	150.00
06/May/14	MAIL	1	0.60	150.60
07/May/14	CORP SGL OCC B&B	1	75.00	225.60
07/May/14	MAIL	1	0.60	226.20
08/May/14	CORP SGL OCC B&B	1	75.00	301.20
08/May/14	MAIL	1	0.60	301.80
09/May/14	CORP SGL OCC B&B	1	75.00	376.80
09/May/14	MAIL	1	0.60	377.40
10/May/14	MAIL	1	0.90	378.30
10/May/14	CHECKOUT VISA	1	-378.30	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	315.25	63.05	378.30
Rate 2	0.00	0.00	0.00
Totals	315.25	63.05	378.30

Vat Reg : 87 042 7816

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MR S GILBERT

Room: 7
Invoice: 12482
Booking: 12379
Arrival: 21/May/14
Departure: 22/May/14
Folio: FOL-1
Agent Order:

Home address of Marion Little

Date	Description	Quantity	Amount	Balance
21/May/14	CORP SGL OCC B&B	1	75.00	75.00
21/May/14	Ladera Verde Merlot [175mls]	1	4.50	79.50
21/May/14	2 x 3 Course Dinner - £24.95	1	49.90	129.40
21/May/14	2 x Devon Crab Brulee	1	6.00	135.40
21/May/14	Escondido Malbec [Btl]	1	18.95	154.35
22/May/14	TIMES	1	1.00	155.35
22/May/14	CHECKOUT AMEX	1	-155.35	0.00
			Balance Due	0.00

	NETT	VAT	GROSS
Zero Rated	0.00	0.00	0.00
Rate 1	129.46	25.89	155.35
Rate 2	0.00	0.00	0.00
Totals	129.46	25.89	155.35

Vat Reg : 87 042 7816

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