

## **APPENDIX 6**

### **RECEIPTS & LODGE BOOKS**

12  
FIRS LODGE.  
TW3 308.  
THANK YOU.  
02437255  
TERMINAL ID:  
MERCHANT ID:  
Visa Credit  
PAN SEQ NO: 02  
[REDACTED]  
SALE AMOUNT £57.00  
PIN VERIFIED  
AUTH: 015620  
DATE: 20/01/16 TIME: 20:23

1415  
FIRS LODGE.  
TW3 308.  
THANK YOU.  
02437255  
TERMINAL ID:  
MERCHANT ID:  
MASTERCARD  
[REDACTED]  
SALE AMOUNT £111.00  
PIN VERIFIED  
AUTH: 004158  
DATE: 18/01/16 TIME: 14:52

091  
FIRS LODGE.  
TW3 308.  
THANK YOU.  
02437255  
TERMINAL ID:  
MERCHANT ID:  
VISA DEBIT  
[REDACTED]  
SALE AMOUNT £180.00  
PIN VERIFIED  
UTH: 061945  
ATE: 18/01/16 TIME: 15:47 TXN

15  
FIRS LODGE.  
TW3 308.  
THANK YOU.  
02437255  
TERMINAL ID:  
MERCHANT ID:  
MASTERCARD  
[REDACTED]  
SALE AMOUNT £54.00  
PIN VERIFIED  
AUTH: 356548  
DATE: 20/01/16 TIME: 18:32 TXN

16  
FIRS LODGE.  
TW3 308.  
THANK YOU.  
02437255  
TERMINAL ID:  
MERCHANT ID:  
VISA DEBIT  
[REDACTED]  
SALE AMOUNT £50.00  
PIN VERIFIED  
AUTH: 018747  
DATE: 17/01/16 TIME: 20:59 TXN

15  
FIRS LODGE.  
TW3 308.  
THANK YOU.  
02437255  
TERMINAL ID:  
MERCHANT ID:  
Debit  
[REDACTED]  
SALE AMOUNT £54.00  
PIN VERIFIED  
13  
17/16 TIME: 17:38 TXN

17+14+12+5721  
FIRS LODGE.  
TW3 308.  
THANK YOU.  
02437255  
TERMINAL ID:  
MERCHANT ID:  
BINHANMASTER  
[REDACTED]  
SALE AMOUNT £414.00  
PLEASE SIGN BELOW  
[REDACTED]  
5: TXN

E.  
02437255  
540436183392372  
ICC  
£57.00  
LED  
TXN

Week 2

THE FIRST GUEST HOUSE  
HOUSLOW  
Thank You

January 2008

Tuesday 8

(8 - 358)

TERMINAL 101

24101436

KEYED

£110.00

£200.00

SUBMIT NOT PRESENT

SEC. CODE MATCH ONLY

BY PIN

pm 17 00m  
(15)

(1) FAMILY

(2)

(3)

(4)

(5) BATH / 2ND NIGHT

(15) TWIN / 2ND NIGHT / Pm £200/- By cam.

(16)

(17) CHESTER WELLES / TWIN / 2 NIGHTS / £110/- Pm M. cam

(18)

(20) +1 (LB RICHMOND)

(21)

(22) (Council)

(23) (Council)

(24) (+1) LBR.

(25) (+1) (Family) Council

July					August					September					October					November					December									
M	7	14	21	28	M	4	11	18	25	M	1	8	15	22	29	M	6	13	20	27	M	3	10	17	24	M	1	8	15	22	29			
T	1	8	15	22	29	T	5	12	19	26	T	2	9	16	23	30	T	7	14	21	28	T	4	11	18	25	T	2	9	16	23	30		
W	2	9	16	23	30	W	6	13	20	27	W	3	10	17	24		W	1	8	15	22	29	W	5	12	19	26	W	3	10	17	24	31	
T	3	10	17	24	31	T	7	14	21	28	T	4	11	18	25		T	2	9	16	23	30	T	6	13	20	27	T	4	11	18	25		
F	4	11	18	25		F	1	8	15	22	29	F	5	12	19	26		F	3	10	17	24	31	F	7	14	21	28	F	5	12	19	26	
S	5	12	19	26		S	2	9	16	23	30	S	6	13	20	27		S	4	11	18	25		S	1	8	15	22	29	S	6	13	20	27
S	6	13	20	27		S	3	10	17	24	31	S	7	14	21	28		S	5	12	19	26		S	2	9	16	23	30	S	7	14	21	28
Wk 27 28 29 30 31					Wk 31 32 33 34 35					Wk 35 36 37 38 39 40					Wk 40 41 42 43 44					Wk 44 45 46 47 48					Wk 48 49 50 51 52 1									

July 2008

Tuesday 15

(197-109)

Week 29

- (1) [REDACTED] LBN
- (2) [REDACTED] 3rd night /
- (3) [REDACTED] / (LBN)
- (4) [REDACTED] / (LBN)
- (5) ACTIVE / [REDACTED] / ONE PERS. / 3rd night / 1st night - Pers. c.c.
- (12) ACTIVE / 6th night / LBN tomorrow - (Pers)
- (14) [REDACTED]
- (15) ACTIVE / 6th night / LBN tomorrow - (Pers)
- (16) [REDACTED] 2nd night / Pers - (Pers)
- (17) ACTIVE / [REDACTED] / Pers. 1st - In com. (to Rom. 5th night)
- (18) [REDACTED] / 3rd night / 45x3 - 1st night Pers c.c.
- (20) NEWPORT BUILDING. SRV. TWI / Pers c.c. - 1st night 21 - 1st night - c.c.
- (21) NEWPORT BUILDING SRV. TWI /
- (22) [REDACTED] (Council)
- (23) [REDACTED] (Council)
- (24) [REDACTED] (Council)
- (25) [REDACTED] (Council)

July	August	September	October	November	December
M 7 14 21 28	M 4 11 18 25	M 1 8 15 22 29	M 6 13 20 27	M 3 10 17 24	M 1 8 15 22 29
T 1 8 15 22 29	T 5 12 19 26	T 2 9 16 23 30	T 7 14 21 28	T 4 11 18 25	T 2 9 16 23 30
W 2 9 16 23 30	W 6 13 20 27	W 3 10 17 24	W 1 8 15 22 29	W 5 12 19 26	W 3 10 17 24 31
T 3 10 17 24 31	T 7 14 21 28	T 4 11 18 25	T 2 9 16 23 30	T 6 13 20 27	T 4 11 18 25
F 4 11 18 25	F 1 8 15 22 29	F 5 12 19 26	F 3 10 17 24 31	F 7 14 21 28	F 5 12 19 26
S 5 12 19 26	S 2 9 16 23 30	S 6 13 20 27	S 4 11 18 25	S 1 8 15 22 29	S 6 13 20 27
S 6 13 20 27	S 3 10 17 24 31	S 7 14 21 28	S 5 12 19 26	S 2 9 16 23 30	S 7 14 21 28
Wk 27 28 29 30 31	Wk 31 32 33 34 35	Wk 36 37 38 39 40	Wk 40 41 42 43 44	Wk 44 45 46 47 48	Wk 48 49 50 51 52 1

2010

WEEK 11 •  
74-291

MARCH

Monday 15

Room ①

Room ②

Room ③

Room ④

Room ⑮

Room ⑳

Room ㉓

Room ㉓A

Room ㉔

Room ㉔

Cancel

⑤

⑫

⑭

⑮

DOUBT / [REDACTED] / ONE NIGH / Pm 50/- CL

⑮

⑰

⑱

20

MARCH

M	1	8	15	22	29
T	2	9	16	23	30
W	3	10	17	24	31
T	4	11	18	25	
F	5	12	19	26	
S	6	13	20	27	
S	7	14	21	28	

14  
10-11-14  
02437255  
9441813599  
SWIPED  
£79.00  
VERIFIED  
E: 14:00 TXN  
11-11-14  
165.00  
CUSTOMER NOT PRESENT  
IDE MATCH ONLY  
109563  
2/11/14 TIME: 07:26 TXN  
13  
10-11-14  
02437255  
9441813599  
SWIPED  
£79.00  
VERIFIED  
E: 14:00 TXN  
11-11-14  
165.00  
CUSTOMER NOT PRESENT  
IDE MATCH ONLY  
109563  
2/11/14 TIME: 07:26 TXN

14 TIME: 20:31  
11-11-14  
165.00  
CUSTOMER NOT PRESENT  
IDE MATCH ONLY  
109563  
2/11/14 TIME: 07:26 TXN

P. 1  
FIRS LODGE.  
TW3 3DB.  
THANK YOU.  
TERMINAL ID: 10-11-14  
MERCHANT ID: 02437255  
Uisa Credit  
SALE AMOUNT £170.00  
PLEASE SIGN BELOW  
X  
PLEASE DEBIT MY ACCOUNT WITH FIRM, SHOWY.  
AUTH: 251518  
DATE: 10/11/14 TIME: 17:56 TXN

FIRS LODGE.  
TW3 3DB.  
THANK YOU.  
TERMINAL ID: 11-11-14  
MERCHANT ID: 02437255  
VISADEBIT  
SALE AMOUNT £90.00

Reem 22  
FIRS LODGE.  
TW3 3DB.  
THANK YOU.  
TERMINAL ID: 02437255  
MERCHANT ID: [REDACTED]  
VISA  
EXPTV  
SALE AMOUNT £455.00  
CUSTOMER NOT PRESENT  
SEC. CODE MATCH ONLY  
AUTH: 063401  
DATE: 12/11/14 TIME: 15:02 TXN

FIRS LODGE.  
TW3 3DB.  
THANK YOU.  
TERMINAL ID: 11-11-14  
MERCHANT ID: 02437255  
VISA  
SALE AMOUNT  
PIN  
AUTH: 138661  
DATE: 11/11/14 TXN

Room 17  
FIRS LODGE.  
TWS 30B.  
THANK YOU.  
DAYLET  
TERMINAL ID: 01437255  
MERCHANT ID:  
VISA DEBIT  
[REDACTED]  
SALE AMOUNT £40.00  
PLEASE SIGN BELOW  
[REDACTED]  
PLEASE DEBIT MY ACCOUNT

14  
FIRS LODGE.  
TWS 30B.  
THANK YOU.  
TERMINAL ID: 01437255  
MERCHANT ID:  
EXPIRY 10/17  
SALE AMOUNT £65.00  
CUSTOMER NOT PRESENT  
SEC. CODE MATCH ONLY  
AUTH: 013574  
DATE: 22/04/15 TIME: 17:16 TXN

14  
FIRS LODGE.  
TWS 30B.  
THANK YOU.  
TERMINAL ID: 01437255  
MERCHANT ID:  
MasterCard  
[REDACTED]  
SALE AMOUNT £69.00  
PIN VERIFIED  
AUTH: 001927  
DATE: 21/04/15 TIME: 14:55 TXN

Room 4  
FIRS LODGE.  
TWS 30B.  
THANK YOU.  
01437255  
TERMINAL ID: 01437255  
MERCHANT ID:  
MasterCard  
[REDACTED]  
SALE AMOUNT £90.00  
PIN VERIFIED 1:

Room 23  
(WANTS REWARD)  
FIRS LODGE.  
TWS 30B.  
THANK YOU.  
01437255  
TERMINAL ID: 01437255  
MERCHANT ID:  
VISA DEBIT  
[REDACTED]  
SALE AMOUNT £50.00  
PIN VERIFIED 2:

18:26 TXN 0585 2437255  
TERMINAL ID: 2437255  
MERCHANT ID:  
VISA  
EXPIRY 08/17  
SALE AMOUNT £207.00  
[REDACTED]  
PLEASE DEBIT MY ACCOUNT  
AUTH: 286972  
DATE: 23/04/15 TIME: 00:43 TXN

18:26 TXN 0585 2437255  
TERMINAL ID: 2437255  
MERCHANT ID:  
VISA DEBIT  
[REDACTED]  
SALE AMOUNT  
[REDACTED]  
PIN  
AUTH: 681840  
DATE: 23/04/15

FIRS LODGE.  
TWS 30B.  
THANK YOU.  
TERMINAL ID: 022491  
MERCHANT ID:  
VISA DEBIT  
[REDACTED]  
SALE AMOUNT  
PIN VERIFIED  
AUTH: 022491  
DATE: 23/04/15 TIME: 23:51

12/ ~~FIRS LODGE.~~  
TW3 308.  
THANK YOU.

TERMINAL ID: 02437255  
MERCHANT ID:

MASTERCARD

ICC



SALE AMOUNT £59.25

PIN VERIFIED

AUTH: 013747  
DATE: 03/06/17 TIME: 16:54

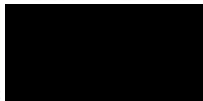
TXN 1765

18/ ~~FIRS LODGE.~~  
TW3 308.  
THANK YOU.

TERMINAL ID: 02437255  
MERCHANT ID:

AMERICAN EXPRESS

ICC



SALE AMOUNT £55.50

PIN VERIFIED

AUTH: 11  
DATE: 03/06/17 TIME: 15:27

TXN 0068

(06) ~~FIRS LODGE.~~  
TW3 308.  
THANK YOU.

TERMINAL ID: 02437255  
MERCHANT ID:

MasterCard

SWIPED



SALE AMOUNT £40.00

PLEASE SIGN BELOW



X PLEASE DEBIT MY ACCOUNT WITH TOTAL SHOWN

AUTH: 031190  
DATE: 31/05/17 TIME: 21:12

TXN 1752

14/ ~~FIRS LODGE.~~  
TW3 308.  
THANK YOU.

TERMINAL ID: 02437255  
MERCHANT ID:

MASTERCARD

ICC



SALE AMOUNT £56.25

PIN VERIFIED

AUTH: 032630  
DATE: 03/06/17 TIME: 10:28

TXN 1764

(18) ~~FIRS LODGE.~~  
TW3 308.  
THANK YOU.

TERMINAL ID: 02437255  
MERCHANT ID:

VISA DEBIT

ICC



£70.00

(25) ~~FIRS LODGE.~~  
TW3 308.  
THANK YOU.

IFIED

TERMINAL ID: 02437255  
MERCHANT ID:

UISADEBIT

ICC



SALE AMOUNT £70.00

PIN VERIFIED

5:

AUTH: 435399  
DATE: 03/06/17 TIME: 05:59

12/ ~~FIRS LODGE.~~  
TW3 308.  
THANK YOU.

TERMINAL ID: 02437255  
MERCHANT ID:

Visa Credit

ICC



SALE AMOUNT £56.25

PLEASE SIGN BELOW



X PLEASE DEBIT MY ACCOUNT WITH TOTAL SHOWN

AUTH: 019448  
DATE: 03/06/17 TIME: 06:19

THE FIRST LODGE LTD

DATE	NARRATIVE	AMOUNT
JUNE 1 2015	CARDNET	409.00 ✓
1	THE FIAS LODGE	1600.00 ✓
1	THE FIAS LODGE	x 1577.00
1	THE FIAS LODGE	1000.00 ✓
2	CARDNET	462.00 ✓
3		285.00 ✓
3	CARDNET	158.00 ✓
3	CARDNET	689.00 ✓
3	CARDNET	874.00 ✓
4	CARDNET	79.00 ✓
5	CARDNET	292.00 ✓
5	THE FIAS LODGE TFR	5000.00 ✓
5	THE FIAS LODGE	300.00 ✓
8	CARDNET	1320.96 ✓
9	CARDNET	575.00 ✓
10	CARDNET	168.00 ✓
10	CARDNET	829.00 ✓
10	CARDNET	1290.00 ✓
11	SOUTHERN ELECTRIC	49.33 ✓
11	CARDNET	385.00 ✓
11	LB HOUNSLOW	2688.00 ✓
12	CARDNET	471.00 ✓
15	CARDNET	1090.00 ✓
		20989.29
		KC

DATE	NARRATIVE	AMOUNT	PAYMENTS
JUNE 1	TU LICENCE	37.62 ✓	
	TV LICENCE	37.62 ✓	
	TU LICENCE	37.62 ✓	
1	SITEMINDER	70.80 ✓	
1	[REDACTED]	175.07 ✓	
1	BHAM MIDSHIRES	294.05 ✓	
1	BHAM MIDSHIRES	304.45 ✓	
1	LB HOUNSLOW	461.00 ✓	
1	ALEXANDER BANK PLC	677.61 ✓	
1	LB HOUNSLOW	1577.00 ✓	
2	CARDNET	462.00	
2	FDR POS TERM RENT	16.80 ✓	
	STARCATRINX 000262 x	47.97 ✓	47.97
	SOUTHERN ELECTRIC 000264	180.55 ✓	
3	AVIVA RECPTS ACCOUNT	112.62 ✓	
3	PERSONNEL HYGIENE	140.52 ✓	
3	BACK UP 000265	350.00 ✓	291.67
3	TWU DOR	392.27 ✓	
3	[REDACTED] 000266	900.00 ✓	
4	WPA HEALTH	54.27 ✓	
5	BHAM MIDSHIRES	848.31 ✓	
5	LB HOUNSLOW 000261	5000.00 ✓	
8	HIBU UK LTD	9.84 ✓	
8	BAGAS - GAS	10.00 ✓	
8	LEGAL + GEN MIC/L	17.85 ✓	
9	SHIP HIRE 000270	220.00 ✓	
9	BHAM MIDSHIRES	325.34 ✓	
9	O/DRAFT INTEREST CHG	110.10 ✓	
10	EE+T-MOBILE	37.78 ✓	
10	SKY DIGITAL	41.25 ✓	
10	PERSONNEL HYGIENE	132.96 ✓	
10	[REDACTED] 000271 CHE	150.00 ✓	
10	C+C BUILDING 000268	172.50 ✓	
10	TWU DOR 313	671.82 ✓	
12	000267 x	86.00 ✓	86.00
12	CARDNET	513.00 ✓	
15	LONDON BOROUGH OF HAHA	50.00 ✓	
15	AFFINITY WATER	50.06 ✓	
15	000257	93.00 ✓	93.00
15	BAGAS-GAS	104.00 ✓	
		14973.61	518.64
		KC	

Oct 2004

Narrative

Amt

V.A.T

1 Oct		CHA	306 38	7 62
2		visa	50 21	8 79
3		"	50 21	8 79
4		"	41 71	7 29
5		"	50 21	8 79
6		"	41 71	7 29
7			237 77	7 29
2 Oct			126 13	3 87
9			144 44	4 46
10			71 43	3 57
11			233 34	11 06
12			142 55	7 14
13 Oct			68 09	11 01
14		visa		
15			41 71	7 29
16			41 71	7 29
4 Oct		visa	91 91	16 09
18		"	41 71	7 29
19		"	41 71	7 29
20		"	41 71	7 29
21		"	425 54	74 46
22		CHA		
23			41 71	7 29
5 Oct			50 21	8 79
25			50 21	8 79
6 Oct		visa	68 09	11 91
27		"	50 21	8 79
28		"	50 21	8 79
29		"	50 21	8 79
30		"	50 21	8 79
31			8 93 61	15 63
32 Oct			150 63	2 83
33		visa	72 77	2 27
34			72 77	2 27
35			85 71	7 29
36			95 48	4 76
37				
38				
39 Oct		visa	134 46	23 53
40				
41			4064 79	540 72

MAY 05

May		NARRATIVE			Amt.	V. A T
1	2				97 03	2 97
2	4				271 66	8 34
3	3				145 53	4 47
4	3				92 17	2 83
5	3				82 47	2 53
6	1					
7	8				97 03	2 97
8	8				271 66	8 34
9	9				145 53	4 47
10	10				92 17	2 83
11	10				82 47	2 53
12						
13	15				97 03	2 97
14	15				271 66	8 34
15	17				145 53	4 47
16	16				82 47	2 53
17	16				92 17	2 83
18						
19					135 83	4 17
20						
21						
22	21				97 03	2 97
23					271 66	8 34
24					145 53	4 47
25					82 47	2 53
26					92 17	2 83
27						
28					135 83	4 17
29						
30						
31	28				97 03	2 97
32					271 66	8 34
33					145 53	4 47
34					82 47	2 53
35					92 17	2 83
36						
37					271 66	8 34
38						
39					TOTAL: 3987 62	122 38
40						
41					G/TOTAL FOR THE MONTH OF MAY: 44539.41	1250.21

MARCH 06

MAR 06

NARRATIVE

AMOUNT

VAT

28 Sundry Credit

11



68 09

11 91

30 L. B. HOUNSLOW

769 99

134 75

31 Sundry Credit

Cardinal

136 17

23 83

TOTAL

974 25

170 49

MARCH 06/G TOTAL  
4 PAGES.

13816 14

1437.84

SEPT/03

DATE	NAME	INVOICE	TOTAL	VAT
22 Sep 03		29	63 82	11 80
		30	46 80	5 80
		31	34 04	5 80
			272 34	47 65
			272 34	47 65
23 Sep 03		32	29 78	5 23
		33	72 76	2 23
		34	27 23	4 78
24 Sept 03			37 35	7 65
25 Sep 03			67 71	2 97
			82 46	2 53
			82 46	2 53
			97 02	2 97
			97 02	2 97
			82 46	2 53
			72 76	2 23
			82 46	2 53
			72 76	2 23
26 Sep 03			33 00	7 00
26 Sep 03			442 55	77 04
			272 34	47 65
			272 34	47 65
			340 42	59 57
			255 31	44 68
29 Sep 03		35	46 80	8 14
			272 34	47 65
30 Sep 03		36	187 23	32 76
		37	229 78	46 24
		38	127 65	12 34
		39	72 76	2 23
		40	89 36	15 63
		4835 65	605 43	
2 Oct 03			4234 84	616 06
			72 76	2 23
			82 46	2 53
			72 76	2 23
			82 46	2 53
			97 02	2 97
			97 02	2 97
			24 75	5 25
			✓ 529 23	✓ 20 71

APRIL/04

DATE	NARRATIVE	INV NO	AMT.	V.A.T.
5 April 04			72 77	2 23
			72 77	2 23
			72 77	2 23
			97 03	2 97
			59 58	10 42
6 April 04			46 81	8 19
7 April 04			87 32	2 68
7 April 04			97 03	2 97
			82 47	2 43
			82 47	2 43
			87 32	2 68
			87 32	2 68
8 April 04			77 62	2 38
			72 77	2 23
			166 81	29 19
			92 17	2 83
			92 17	2 83
			92 17	2 83
			92 17	2 83
			204 26	35 74
10 April 04			126 13	3 87
			126 13	3 87
			106 73	3 27
			145 54	4 46
11 April 04			46 81	8 19
12 April 04			72 77	2 23
			72 77	2 23
			72 77	2 23
			72 77	2 23
13 April 04			72 77	2 23
			72 77	2 23
			72 77	2 23
			97 03	2 97
			59 58	10 42
			218 30	6 70
			3271 44	184 36

MAY 06

Day	Narrative		Amount	
15-5-06	[REDACTED]	245 00 c	208 51	36 5
15-5	[REDACTED]	45 00 c	38 30	6 7
16-5-06	Cardinel	128 00	108 94	19 0
	Cardinel	196 00	166 81	29 1
16-5-06	CARDINET	220 00	187 23	32 7
17-5	CMC (CHQ)	600 00	582 13	17 8
	Cardinel	100 00	85 11	14 8
17-5	[REDACTED]	80 00	68 09	11 9
		700 00	679 15	20 8
18-5-06	L.B. Richmond	987 00	840 00	147 0
	Cardinel	93 00	79 15	13 8
	[REDACTED]	125 00	121 28	3 7
18-5	[REDACTED]	125 00	121 28	3 7
19-5-06	[REDACTED]	245 00	208 51	36 4
20-5-06	[REDACTED]	385 00	373 53	11 4
21-5-06	[REDACTED]	385 00	373 53	11 4
		35 00	29 79	5 2
		30 00	25 53	4 4
22-5-06	[REDACTED]	40 00	34 04	5 9
	[REDACTED]	280 00	271 66	8 3
22-5	Cardinel	269 00	228 94	40 0
23-5	[REDACTED]	180 00	153 19	26 8
23-5	Cardinel Bgc	954 00	811 91	142 0
	[REDACTED]	45 00	38 30	6 7
	[REDACTED]	280 00	271 66	8 3
	[REDACTED]	70 00	59 57	10 4
		6842 00	6166 14	675 8

JUNE 2015

DATE	NARRATIVE	T-AMOUNT	VAT	EX-AMOUNT
01 06	CARDNET			
01 06	LB RICHMOND (P-LODGE)	409 00	68 16	340 84
		1518 00	253 00	1265 00
02 06	CARDNET			
02 06	AX9441813599	462 00	77 00	385 00
		56 90	9 48	47 42
03 06	AX9441813599			
		44 14	7 35	36 79
03 06	CARDNET			
03 06	CARDNET	158 00	26 33	131 67
03 06	CARDNET	687 00	114 5	572 5
		874 00	145 66	728 34
04 06	CARDNET			
		79 00	13 16	65 84
05 06	CARDNET			
		292 00	48 66	243 34
08 06	CARDNET			
		1320 96	220 16	1100 8
09 06	CARDNET			
09 06	AX9441813599	575 00	95 83	479 17
		63 76	10 62	53 14
10 06	CARDNET			
10 06	CARDNET	168 00	28 00	140 00
10 06	CARDNET	229 00	38 16	190 84
10 06	CARDNET	1290 00	215 00	1075 00
11 06	CARDNET			
11 06	LB HOLNESLOW	385 00	64 16	320 84
		2688 00	89 6	2598 4
12 06	CARDNET			
		471 00	78 5	392 5
	SLTS TOTAL	11770 76	1603-33	10167-43

MAY 2010

DATE	NARRATIVE	AMOUNT	
MAY 29	LONDON UNDERGROUND	10.00	1
MAY 29	MORRISONS	5.76	2
MAY 29	BP	15.00	3
MAY 29	WICKES	24.34	4
MAY 29	WICKES	0.20	5
MAY 30	TESCO	21.70	6
MAY 30	ICE LAND	12.60	7
MAY 30	MORRISONS	9.38	8
MAY 30	TESCO	30.20	9
MAY 31	TESCO (DIESEL)	26.00	10
MAY 31	SHELL HESTON	10.02	11
MAY 31	WICKES	12.47	12
MAY 31	WICKES	4.98	13
	TOTAL	192.65	14
	G. TOTAL MAY 10	1941.68	15
			16
			17
			18
			19
			20
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			38
			39
			40
			41

500

G.T: 2094.03

152.37

T: 214.76

22.11

192.65

TOTAL

G. TOTAL MAY 10

1941.68

# JANUARY 2015

DATE	NARRATIVE	T-AMOUNT	VAT	FL-AMOUNT
1 01 01	MORRISON'S	1 - 00	- -	1 00
2 01 01	MORRISON'S	1 77	- -	1 77
3				
4				
5 02 01	MORRISON'S	- 50	0 - -	0 50
6 02 01	MOTO	20 02	3 34	16 68
7 02 01	TLC	625 78	104 30	521 48
8 02 01	MORRISON'S	12 33	0 33	12 00
9 02 01	MORRISON'S	10 02	0 67	9 35
10				
11				
12 03 01	MORRISON'S	9 39	- -	9 39
13 03 01	SAINSBURY	27 80	- -	27 80
14				
15				
16 04 01	MORRISON'S	7 84	1 31	6 53
17 04 01	SAINSBURY	7 95	- -	7 95
18 04 01	MORRISON'S	45 56	1 98	43 58
19 04 01	CHISWICK FLYOVER STATION	40 00	6 67	33 33
20				
21				
22 06 01	SAINSBURY	2 30	- -	2 30
23 06 01	MORRISON'S	16 37	0 80	15 57
24				
25				
26 07 01	ELECTRICFIX	128 72	21 42	107 30
27 07 01	ELECTRICFIX	23 97	3 97	20 00
28 07 01	MORRISON'S	2 50	- -	2 50
29 07 01	ELECTRICFIX	11 58	1 92	9 66
30				
31				
32 08 01	MORRISON'S	13 29	0 10	13 19
33				
34 09 01	SELCO	20 62	3 44	17 18
35				
36				
37 10 01	TRADE POINT	25 00	4 17	20 83
38 10 01	TRADE POINT	29 68	4 95	24 73
39				
40	SUB TOTAL	1083 99	159 37	924 62
41				

December 2014,

DATE	NARRATIVE	T-AMOUNT	VAT	EX-AMOUNT
01 12	SURREY Council	1152 00	38-4	1113-6
01 12	CARDNET	2499 75	99-99	2399-16
02 12	CARDNET	171 00	28-5	142-5
03 12	LB Richmond (Pine Lodge)	1680 00	280-00	1400-00
03 12	CARDNET	149 00	24-83	124-17
03 12	CARDNET	284 25	47 37	236-88
04 12	CARDNET	134 00	22 33	111-67
04 12	LB SLITTON	14226 00	2371 00	11855 00
05 12	LB - Richmond (Pine Lodge)	294 00	49-00	245-00
05 12	CARDNET	65 00	10-83	54-17
x08 12	CARDNET	1979 00	65 96	1913 04
x09 12	CARDNET	885 00	29 5	855 5
10 12	CARDNET	60 00	10 00	50 00
10 12	CARDNET	125 00	20 83	104 17
10 12	CARDNET	169-15	28-19	140-96
11 12	LB - Richmond	3348 00	558 00	2790 00
11 12	CARDNET	665 00	110-83	554-17
12 12	CARDNET	164 00	27-33	136-67
x16 12	CARDNET	930 00	31 00	899-00
17 12	CARDNET	110 00	18-33	91-67
	SLB TOTAL	29090 15	3872-22	25217-43

WEEK 7  
52-314

- (1) [redacted] (C) Breakfast [redacted] Sunday
- (2) [redacted] (C)
- (3) [redacted] (C)
- (4) [redacted]

- (5) [redacted] BROKEN (Paid) by C C
- (12)
- (14)
- (16)

- (15) HSD / [redacted] / 412 NIGITS
- (16) HSD / [redacted] 676 NIGITS / 16 NIGITS, 1000 NIGITS

- (17) Family / [redacted] / (Paid) 1000 NIGITS, 1000 NIGITS
- (18) SINGLE / 3 NIGITS / [redacted] 1157- [redacted] (DUE)

- (20) [redacted] 12 NIGITS

- (21) Repair

- (22)

- (23)

- (24)

- (23A)

- (25)

(5) (12) (14) (18)

FEBRUARY

M	1	8	15	22
T	2	9	16	23
W	3	10	17	24
T	4	11	18	25
F	5	12	19	26
S	6	13	20	27
S	7	14	21	28

Madison way 30  
135 7-

2010

Dwan Daughless

WEEK 1  
240-125

② [redacted] 3 night

③ [redacted] / DM / 50/-c4

④ [redacted] / Single / walkin / (Paid)

⑤ 2m NIGIN / Council LBR

⑥ [redacted] / HSD / (Paid) £42.00

⑦ 2m NIGIN / [redacted] / (Paid)

⑧ HSD / [redacted] / xPedia / Turn / (Paid)

⑨ HSD [redacted] / INT / DBL / xPedia /

⑩ [redacted] / Single / walkin / (Paid) also Room 3

⑪ [redacted] / DBL / (Paid) (is in Room) [redacted]

⑫ [redacted] / DBL / (Paid) £40.00

⑬ (Not ready)

⑭ [redacted]

⑮ [redacted]

⑯ 23, 23A, 24 } Council

⑰ [redacted] / DBL / INT / (Paid) / HSD

⑱ [redacted]

⑲ (Not ready)

⑳ Not ready (LBR / STEER / ANTS)

㉑ Not ready

㉒ [redacted] / (Paid)

㉓ [redacted]

㉔ [redacted]

㉕ [redacted]

㉖ [redacted]

㉗ [redacted]

DATE  
AMOUNT

150.00

DEBITED BY HSD

Room 1

(1073)

HSD / DBL / P. 1000

AUGUST

M	2	9	16	23	30
T	3	10	17	24	31
W	4	11	18	25	
T	5	12	19	26	
F	6	13	20	27	
SS	7	14	21	28	
S	1	8	15	22	29

40+10  
with 1000  
50+40  
= 90/-

WADAN  
11 WADAN  
£30/-  
comm

2010

①  $N = 3 \times 10^4$  / LOR / int /  
11/11 - Good Good

1/2 of 1/2 = 1/4

2000-01-01/2000-01-01  
[REDACTED] /USD/ (2000) 14288

10/20/19 [redacted] / [redacted] (10/20)

ISD/ [redacted] / xPedia / Turn / P (Post)

D/ [REDACTED] / INT / DBL / xRadio /

Single/whole (Panda) also known as  
Panda (Panda) (Panda)

DBL / Rail £40.00 →

2)

(20)

21 // The 11 - 12 - 13

23, 23A, 24 } Council

16.450 / [REDACTED] / DBE / Int / p. 90

Best

Teacher

ready (LBR/STEER)ANTS

0

17

(Fold)

10 / 10

M  
T  
W  
T  
F  
SS-  
S 1

 $40 + 10$ 

WITH 10000  
50+40  
= 90/

MADAM