

Document Date Traveller Name Order Number Travel Date Net Vat Gross Descriptor Routing Document GL Code Supplier

23/08/2016
23/08/2016

225132 31.08.2016
225132 31.08.2016

108.00 0.00 108.00
86.00 0.00 86.00

108.00 Class: 1ST - KGX-NCL
86.00 Class: 1ST - NCL-KGX

Trainline
Trainline

Mr. Donald Lewis Kohn

VAT No# :
Room No. :
Arrival : 29/06/16
Departure : 30/06/16
SPG No. :
No. of persons : 1
Invoice No. :
Conf. No. :
Cashier No. :
Date : 17/10/18
Group Code :

COPY OF INVOICE

PO Number :
Company Name : Hogg Robinson Group/TMC
A/R Number :
Page No. : 1 of 1

Date	Description		Charges	Payments
			GBP	GBP
29/06/16	Bar	Room# : CHECK#	19.95	
29/06/16	Accommodation		239.00	
30/06/16	Visa			258.95
Total			258.95	258.95
Outstanding Balance to Pay			0.00 GBP	
Amount incl. VAT			258.95	GBP
Total Net Amount			216.29	GBP
Total VAT			42.66	GBP

We thank you for staying at The _____ and look forward to welcoming you again soon!
_____ supports the "UNICEF Check-Out for Children" Program celebrating 10 years of partnership.
To date, nearly \$20 million have been raised and well over One Million Children have been immunised. Thank you for your contribution!

** Visit our website at _____



Order Details

The Frog

The Frog
The Frog Restaurant
Old Truman Brewery
London
E1 6QR

www.edamstanding.co.uk
adam@edamstanding.co.uk

Items

Product	Price	Qty	Total
Beer, Beef, Chd	£4.00	1	£4.00
Bread butter	£4.00	1	£4.00
Cheese Doughnuts	£4.00	1	£4.00

The Frog Restaurant

E1 6QR

Thank you

Mr: 020 7463 4444

TID: 0000

Walter

Table 10

VISA CREDIT

AID: 0000

VISA

PAN SEQ NO. 0000

ICC

SALE

AMOUNT

TOTAL

£52.00
✓
£52.00

PIN VERIFIED

Thank you

Tu 06/16 21:29

AUTH CODE: 15

THE BAMBOO FLUTE
 145 CLEVELAND STREET
 LONDON

M** TID****

AID :

VISA

VISA

**** * * * * *

ICC PAN.SEQ

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
 FOR YOUR RECORDS

AMOUNT £41.00

Verified by PIN

THANK YOU
 20:31 27/06/16

AUTH CODE:

The Bamboo Flute

CHINESE RESTAURANT

145 Cleveland Street, London W1T 6QH
 Tel: 020 7387 2738

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 笛



WAT No: 242 8280 47

	£	p
Meals	29	40
Drinks	7	20
12% Sic	4	60
	41	00



VILLANDRY
 170 Great Portland St
 W1W5QB

MERCHANT ID:
 TERMINAL ID:
 DATE: Jul, 11, 16 TIME: 20:55
 BATCH: INVOICE:
 FROM: AUTH NO.:
 VISA SALE
 AID Gst 1
 ***** ICC

SALE AMOUNT £31.11 13.75
 1.50
VERIFIED BY PIN 5.00
 7.40

I agree to pay the above final amount
 according to the card merchants issuer
 agreement - 27.65
 23.04

CUSTOMER COPY 27.65
 3.46

TOT: 31.11

An Optional 12.5% service charge
 has been added to your bill
 This is Divided Amongst the Team
 Thank you for visiting
 Villandry
 www.villandry.com
 For the daily Special follow us
 on Twitter @villandry_UK

Don repaid £17.50

PORTLAND
 113 GREAT PORTLAND STREET
 LONDON

M** TID***
 AID :
 VISA
 VISA

 ICC PAN.SEQ

SALE
CARDHOLDER COPY
 PLEASE KEEP THIS RECEIPT
 FOR YOUR RECORDS

AMOUNT £67.50
Verified by PIN
 THANK YOU
 20:51 12/07/16
 AUTH CODE:

DISCRETIONARY SERVICE CHARGE
 12.5%

Amount due £67.50

No payment received
 A Tax Exempt on 7.50 : £0.00 (7.50)
 B VAT 20% on 50.00 : £10.00 (60.00)

Thank you for Visiting
 Kenton POS 2.1.72

07/2016 20:47

e 21

10.00 B
 3.00 B
 3.00 B
 28.00 B

8.00 B
 8.00 B

60.00

7.50 A

Don repaid £9.86



Fish Works
69 Marylebone High Street
London
NW1 4QH
Tel: 0207 935 9796

Restaurant 2

15/05/16 21:02

Table:5

1 Breadboard	£2.95
1 Cocktail Of Prawns	£9.55
1 Ray Wings	£21.55
0.440kg @ £49.00/kg MAN HT	
1 Garden Salad	£3.50
1 Jug Tap Water	£0.00
1 500 ml Sauvignon VDP	£15.25
1 Service Charge 12.5%	£5.65

6 Items

Total To Pay **£59.86**

Thank You
www.fishworks.co.uk
Vat : 927 5694 79

Don repaid £20.76

The Providores & Tapa Room
109 Marylebone High Street
London
W1U 4RX
Tel: 020 7935 6175
Fax: 020 7935 6877
anyone@theprovidores.co.uk

REF
TER
DATE
BATH
PRT
VTS
AID
SA
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A

1x	125ml Cosmo	£	8.40
1x	125ml Villa Maria Chard	£	11.00
1x	Hildon Still (Bottle)	£	3.50
1x	Providores Set Menu (2C)	£	34.00
1x	Scallops	£	0.00
1x	Duck	£	0.00
1x	Watermelon side	£	6.00
SubTotal		£	62.90
Discretionary Service Charge 12%			7.86
Total		£	70.76
Total Due		£	70.76

20:39 Tuesday 30 Aug 2016
Table: 5
Order Number: 245335

Thank you for dining with us today
VAT No. 773854978
"Follow us on twitter @theprovidores"

**CARD SALE VOUCHER
CUSTOMER COPY**

Mr Donald Lewis Kohn

17/05/16 08:04
TECHNICAL USER-TRAN

Room No.:
Arrival: 13/06/16
Departure: 17/06/16
Conf No.:
CRS No.:
Date: 17/06/16
Invoice No.:
Cashier No.:
Page No: 1 of 1

INVOICE

MERCHANT ID : 00000000000000000000
ICC

VISA APM-
AID =
VISA

SALE TOTAL

GBP30.30

PLEASE DEBIT MY ACCOUNT WITH THE
TOTAL AMOUNT IN GBP SHOWN.

PIN VERIFIED

PLEASE RETAIN THIS RECEIPT FOR YOUR
RECORDS.

SNO =

AUTH CODE =

Date	Description
13/05/16	food
13/05/16	beverage
13/05/16	gratuities
17/06/16	O/L VISA / DELTA

	Debit	Credit
	12.00	
	14.00	
	4.30	
		30.30
	30.30	30.30
		0.00

	Net Amount GBP	VAT A		
VAT 20%	21.67	4.33	26.00	Balance GBP
Vat 15%	0.00	0.00	0.00	
VAT Exempt	4.30	0.00	4.30	

Guest Signature _____

L'AUTRE PIED

M: *****
TID: *****
HANDSET:

VISA CREDIT
AID:
VISA

PAN SEQ NO.
ICC

SALE AMOUNT £72.28
TOTAL £72.28

PIN VERIFIED

Thank you

28/06/16 20:49
AUTH CODE:
TXN

CUSTOMER COPY
PLEASE RETAIN RECEIPT

Don repaid £22.28

L'AutrePied

CHECK # DATE 28/06/16
TABLE # 7 TIME 20:50

RESTAURANT :

ITEMS ORDERED	AMOUNT
1 2CRS CARTE	40.00
1 125 CARMENERE	7.00
1 175 VIOGNIER	10.75
1 75 RIESLING	6.50

FOOD	40.00
BAR	24.25
SERVICE	8.03

TOTAL DUE 72.28

OF GUESTS 1

RATE	NET	TAX	GROSS
20.00%	59.54	10.71	64.25

Thank you for dining at L' Autre Pied

A discretionary 12.5% service has been added to your bill

L'Autre Pied Restaurant
5-7 Blandford street
W1U 3DB
VAT 922108753
020 7486 8696