

Cash Alternative To Leased Car

| Period | Entry Date | Transaction Reference Code | Our Ref | Their Ref | Customer/Supplier Name | Transaction Description | Analysis 3 | Amount(Sum of Transaction) |
|--------|------------|----------------------------|---------|-----------|------------------------|-------------------------|------------|----------------------------|
| 1 | 27/04/2015 | 24098 | | | | Cash Alternative | 300415 | 530 |
| 2 | 25/05/2015 | 24246 | | | | Cash Alternative | 310515 | 530 |
| 3 | 25/06/2015 | 24360 | | | | Cash Alternative | 300615 | 530 |
| 4 | 28/07/2015 | 24429 | | | | Cash Alternative | 310715 | 530 |
| 5 | 07/09/2015 | 24534 | | | | Cash Alternative | 310815 | 530 |
| 6 | 30/09/2015 | 24610 | | | | Cash Alternative | 300915 | 530 |
| 7 | 26/10/2015 | 24688 | | | | Cash Alternative | 311015 | 530 |
| 8 | 24/11/2015 | 24787 | | | | Cash Alternative | 301115 | 530 |
| 9 | 23/12/2015 | 24876 | | | | Cash Alternative | 311215 | 530 |
| 10 | 25/01/2016 | 24988 | | | | Cash Alternative | 310116 | 530 |
| 11 | 24/02/2016 | 25083 | | | | Cash Alternative | 290216 | 530 |
| 12 | 23/03/2016 | 25201 | | | | Cash Alternative | 310316 | 530 |

Payroll transactions -
no invoices

Subs To Professional Bodies

| Period | Entry Date | Transaction Reference Code | Our Ref | Their Ref | Customer/Supplier Name | Transaction Description | Analysis 3 | Amount(Sum of Transaction) |
|--------|------------|----------------------------|---------|-----------|------------------------|--|------------|----------------------------|
| 4 | 25/08/2015 | 24508 | | | | Card - Lgc Subscription | | 224.1 |
| 6 | 30/08/2015 | 24610 | | | | Expenses - Subscription To Professional Body | 300915 | 168 |

Mobile Telephones

| Period | Entry Date | Transaction Reference Code | Our Ref | Their Ref | Customer/Supplier Name | Transaction Description | Analysis 3 | Amount(Sum of Transaction) |
|--------|------------|----------------------------|---------|-----------|------------------------|-------------------------|------------|----------------------------|
| 2 | 08/05/2015 | 367381 | MUL | 73922474 | TELEFONICA UK LIMITED | Call Charges | | 43.56 |
| 3 | 29/06/2015 | 369361 | EKH | 74871329 | TELEFONICA UK LIMITED | Telephones | | 4.5 |
| 4 | 24/07/2015 | 371157 | FIN | 75821395 | TELEFONICA UK LIMITED | Telephones | | 4.5 |
| 6 | 17/09/2015 | 374012 | FIN | 76790920 | TELEFONICA UK LIMITED | Telephones | | 4.5 |
| 7 | 13/10/2015 | 375327 | FIN | 77737390 | TELEFONICA UK LIMITED | Telephones | | 4.5 |
| 7 | 13/10/2015 | 375332 | FIN | 78689374 | TELEFONICA UK LIMITED | Telephones | | 4.5 |
| 8 | 18/11/2015 | 377381 | FIN | 79648491 | TELEFONICA UK LIMITED | Telephone Charges | | 4.5 |
| 9 | 29/12/2015 | 379401 | FIN | 80612652 | TELEFONICA UK LIMITED | Phone Charges | | 4.5 |

| | | | | | | | |
|----|------------|--------|-----|----------|-----------------------|-----------|-----|
| 10 | 18/01/2016 | 380229 | FIN | 81570479 | TELEFONICA UK LIMITED | Telephone | 4.5 |
| 11 | 22/02/2016 | 381864 | FIN | 82548007 | TELEFONICA UK LIMITED | O2 | 4.5 |

Refreshments Etc

| Period | Entry Date | Transaction Reference Code | Our Ref | Their Ref | Customer/Supplier Name | Transaction Description | Analysis 3 | Amount(Sum of Transaction) |
|--------|------------|----------------------------|---------|-----------|------------------------|----------------------------|------------|----------------------------|
| 7 | 16/11/2015 | 24758 | | | | Card - Mayfly.Cmt Meet | | 60.15 |
| 12 | 11/04/2016 | 25278 | | | | Card - Sainsburys - Buffet | | 49.7 |

Hospitality

| Period | Entry Date | Transaction Reference Code | Our Ref | Their Ref | Customer/Supplier Name | Transaction Description | Analysis 3 | Amount(Sum of Transaction) |
|--------|------------|----------------------------|---------|-----------|------------------------|---|------------|----------------------------|
| 12 | 11/04/2016 | 25278 | | | | Card - Rocksalt - Meeting With Secretary Of State | | 320.75 |

Miscellaneous Subscriptions

| Period | Entry Date | Transaction Reference Code | Our Ref | Their Ref | Customer/Supplier Name | Transaction Description | Analysis 3 | Amount(Sum of Transaction) |
|--------|------------|----------------------------|---------|-----------|------------------------|------------------------------|------------|----------------------------|
| 6 | 16/10/2015 | 24645 | | | | Card - Solace Mbrshp Renewal | | 398 |

Leased Cars - Mileage Claims

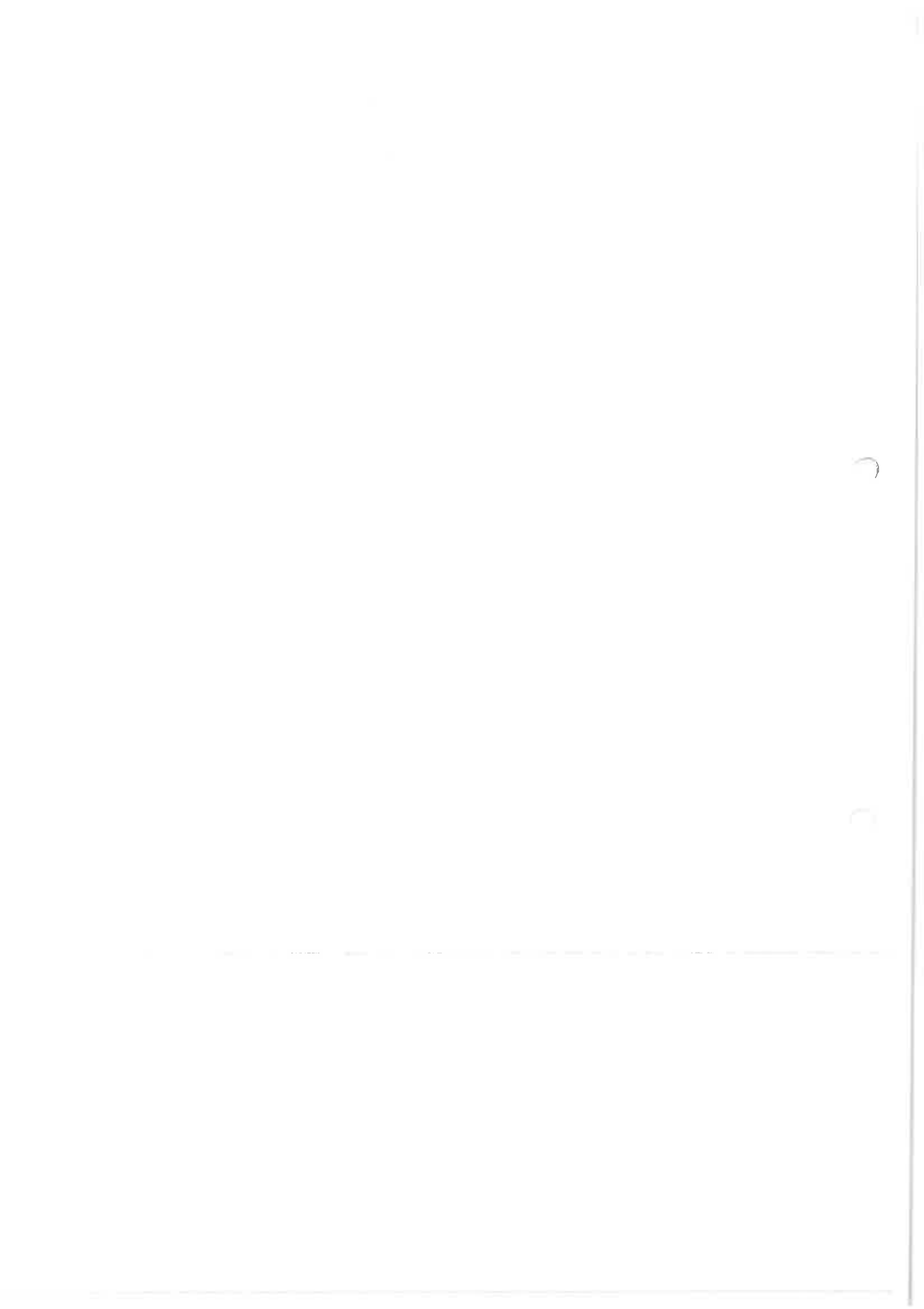
| Period | Entry Date | Transaction Reference Code | Our Ref | Their Ref | Customer/Supplier Name | Transaction Description | Analysis 3 | Amount(Sum of Transaction) |
|--------|------------|----------------------------|---------|-----------|------------------------|-----------------------------------|------------|----------------------------|
| 4 | 28/07/2015 | 24429 | | | | Mileage NT / Sdc Cash Alternative | 310715 | 66.78 |
| 6 | 30/09/2015 | 24610 | | | | Mileage NT / Sdc Cash Alternative | 300915 | 26.82 |
| 11 | 24/02/2016 | 25083 | | | | Mileage NT / Sdc Cash Alternative | 290216 | 158.4 |

Public Trans & Car Park Exps

| Period | Entry Date | Transaction Reference Code | Our Ref | Their Ref | Customer/Supplier Name | Transaction Description | Analysis 3 | Amount(Sum of Transaction) |
|--------|------------|----------------------------|---------|-----------|------------------------|---|------------|----------------------------|
| 4 | 28/07/2015 | 24429 | | | | Expenses - Travel/Fares | 310715 | 17.6 |
| 8 | 17/12/2015 | 24883 | | | | Card - Train Travel-As & Cllr J Hollingsbee | | 41.9 |
| 10 | 19/02/2016 | 25082 | | | | Card - Rail Travel | | 52.5 |
| 13 | 15/04/2016 | 25354 | | | | Card - Travel - Scunthorpe To Leads | | 24.2 |

Conferences Expenses

| Period | Entry Date | Transaction Reference Code | Our Ref | Their Ref | Customer/Supplier Name | Transaction Description | Analysis 3 | Amount(Sum of Transaction) |
|--------|------------|----------------------------|---------|-----------|------------------------|--------------------------------------|------------|----------------------------|
| 7 | 16/11/2015 | 24758 | | | | Card - Crowne Plaza,Lgc Summit 2015 | | 17.95 |
| 10 | 19/02/2016 | 25062 | | | | Card - Solace - Elections Conference | | 375 |




From: help@subscribe.lgcplus.com
Sent: 05 June 2015 11:50
To: Stewart, Alistair
Subject: Thank you for your order from LGC Plus (#26962)



Thank you for your order!

Below, we have listed your order.
 If you have any questions, don't hesitate to drop us an e-mail help@subscribe.lgcplus.com

Order No. 26962

| Product | Quantity | Unit Price | Total |
|---|----------|--------------|-----------------|
|  Local Government Chronicle United Kingdom Continuous credit card (Save 10%) | 1 | £ 224.10 | £ 224.10 |
| | | Net | £ 224.10 |
| | | VAT | £0.00 |
| | | Total | £ 224.10 |

Payment Method: Pay by Credit Card

eMail Address: alistair.stewart@shepway.gov.uk

Billing Address:

Shepway District Council
 Mr Alistair Stewart
 Corporate Centre
 Civic Centre
 Castle Hill Avenue
 Folkestone

CT20 2QY
 United Kingdom
 Phone: 01303853

1

2

1 Subscription Invoice

Invoice number: 05593184/16
Period covered: 01/07/15 - 30/06/16
Mr James Alistair Stewart Chartered
MCIPD

Membership no.
Date:

8/6/2015 **CIPD**
Championing better
work and working lives

| | Full fee | Fees due |
|--------------------------------------|----------|----------|
| CIPD membership fee (1/7/15-30/6/16) | £168.00 | £168.00 |
| CIPD membership total due | | £168.00 |

The fees for your 2015-16 CIPD membership subscription are due 1 July 2015.

With your Direct Debit mandate in place, you do not need to do anything to renew your membership, as payment will be collected from your bank account on 1 July 2015. If you have any questions about renewing, please call our customer services team on +44 (0)20 8612 6242.

By renewing your CIPD membership you're accepting the Membership Terms (cipd.co.uk/memberterms or tel +44 (0)20 8612 6208).

This invoice is for information purposes only. You've chosen to pay for your CIPD membership by annual Direct Debit - payment will be collected by Direct Debit on 1 July 2015. Your bank details are held as - Account name: J A + STEWART Account number [redacted] Sort code [redacted]. You can change your bank details at cipd.co.uk/renew and once payment has been taken you can download a receipt at the same web address. If you make any changes to your Direct Debit, the payment schedule and collection date will be adjusted accordingly and we'll send you your new payment schedule in the mail.

Update your records

Don't miss out on your monthly copy of *People Management* or other communications from the CIPD. Please complete your enclosed membership questionnaire to tell us your interests and to update your contact details.

Your bill



Invoice for Account 4402554 - Shepway District Council - Voice

** COPY **

Shepway District Council - Voice
Castle Hill Avenue
Folkestone
Kent
CT20 2QY

Bill Date:
Due Date:
Bill Number:

02-05-2015
01-06-2015
73922474

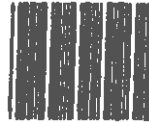
Account:

4402554

Shepway District Council - Voice (4402554)

Usage Summary

Total Calls
Total Duration (HH:MM:SS)
Total Data Volume (KB)
Total Allowance Value



1509
30:20:50
880,356
£0.91

Type of Charge for Shepway District Council - Voice

Charges
Data Calls
Voice Calls
Line Rental Charges
Other Charges and Credits

Handwritten:
178.89
6/5/15

Amount (£)
£5.41
£56.96
£96.50
£20.00

Bill Summary

Bill Total (ex VAT)
VAT @ 0.00%
VAT @ 20.00%

Amount (£)
£178.89
£0.00
£29.23

Bill Total (inc VAT) Due 01-06-2015: £208.12

Subscriber Summary

Subscription
Alistair Stewart (GB00) Mobile Extension Data Sense

Amount (£)
£43.56
~~£0.00~~
~~£0.00~~

1

2

Your bill

Invoice for Account 4402554 - Shepway District Council - Voice

** COPY **

Shepway District Council - Voice
Castle Hill Avenue
Folkestone
Kent
CT20 2QY

Bill Date:
Due Date:
Bill Number:

02-06-2015
02-07-2015
74871329

Account:

4402554

Shepway District Council - Voice (4402554)

Usage Summary

Total Calls
Total Duration (HH:MM:SS)
Total Data Volume (KB)
Total Allowance Value

1657
31:40:18
230,826
£0.06

D
16/6/15
£141.05

Type of Charge for Shepway District Council - Voice

Charges
Data Calls
Voice Calls
Other Charges and Credits
Line Rental Charges

Amount (£)
£0.00
£24.55
£20.00
£96.50

See attached
breakdown

Bill Summary

Bill Total (ex VAT)
VAT @ 20.00%

Amount (£)
£141.05
£28.21

Bill Total (Inc VAT) Due 02-07-2015:

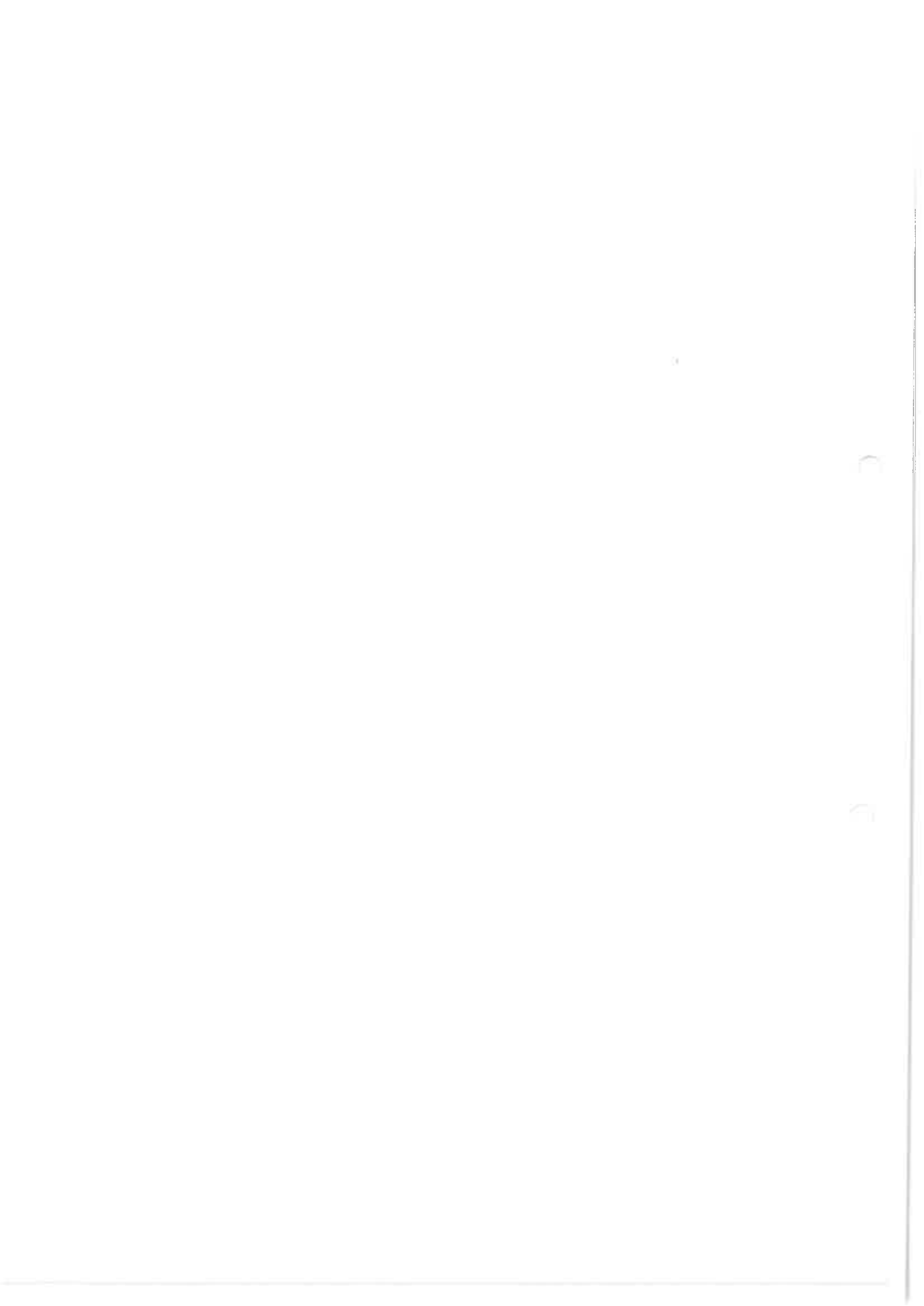
£169.26

Subscriber Summary

Subscription

Mobile Extension Data Sense

Amount (£)
£4.50



Your bill

Invoice for Account 4402554 - Shepway District Council - Voice

** COPY **

Shepway District Council - Voice
Castle Hill Avenue
Folkestone
Kent
CT20 2QY

Bill Date:
Due Date:
BIN Number:

02-07-2015
01-08-2015
75821395

Account:

4402554

Shepway District Council - Voice (4402554)

Usage Summary

Total Calls
Total Duration (HH:MM:SS)
Total Data Volume (KB)
Total Allowance Value

See attached
breakdown

£145.16

DS

22/7/15

1744
33:12:26
8,108
£0.00

Type of Charge for Shepway District Council - Voice

Charges

Line Rental Charges
Other Charges and Credits
Voice Calls
Data Calls

Amount (£)
£96.50
£20.00
£28.66
£0.00

Bill Summary

Bill Total (ex VAT)
VAT @ 20.00%

Amount (£)
£145.16
£29.03

BIN Total (Inc VAT) Due 01-08-2015:

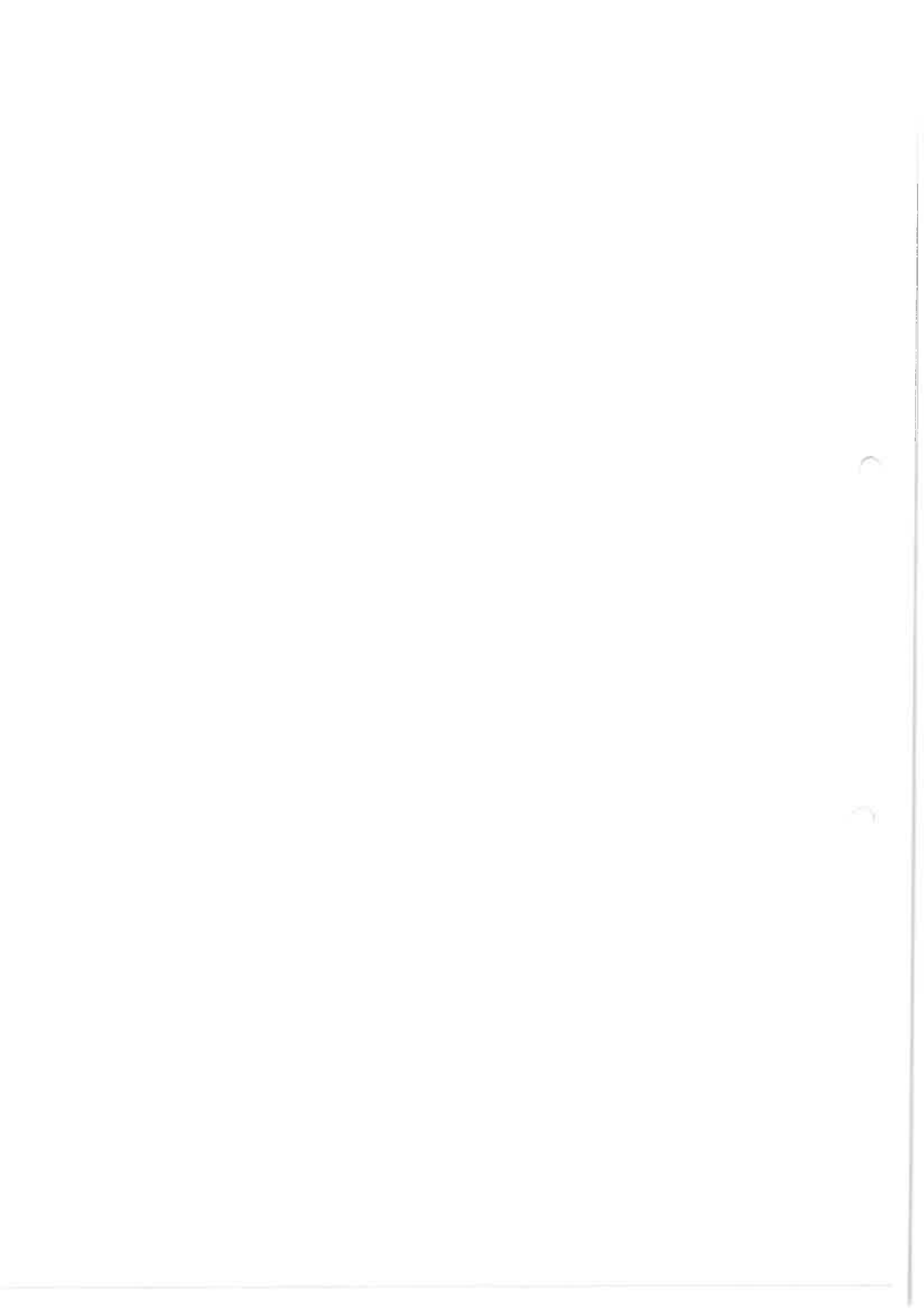
£174.19

Subscriber Summary

Subscription

(Alistair Stewart (GB00) Mobile Extension Data Sense)

Amount (£)
£4.50



Your bill



Invoice for Account 4402554 - Shepway District Council - Voice

** COPY **

Shepway District Council - Voice
Castle Hill Avenue
Folkestone
Kent
CT20 2QY

Bill Date:
Due Date:
Bill Number:

02-08-2015
01-09-2015
76780820

Account:

4402554

Shepway District Council - Voice (4402554)

Usage Summary

Total Calls
Total Duration (HH:MM:SS)
Total Data Volume (KB)
Total Allowance Value

£148.00
See breakdown

1795
31:49:28
7,189
£0.03

Type of Charge for Shepway District Council - Voice

Charges

Voice Calls
Data Calls
Other Charges and Credits
Line Rental Charges

TD
15/9/15

Amount (£)
£31.50
£0.00
£20.00
£96.50

Bill Summary

Bill Total (ex VAT)
VAT @ 20.00%

Amount (£)
£148.00
£29.60

Bill Total (inc VAT) Due 01-09-2015:

£177.60

Subscriber Summary

Subscription

~~XXXXXXXXXX~~ (Alistair Stewart (GB00) - Mobile Extension Data Sense)

Supplier TEB116
Supp Name TELEFONICA UK LIMITED
System Ref PSU / 374812
Inv Ref FIN
Inv Date 18-SEP-15

Amount (£)
£4.50

Your bill



Invoice for Account 4402554 - Shepway District Council - Voice

** COPY **

Shepway District Council - Voice
Castle Hill Avenue
Folkestone,
Kent
CT20 2QY

Bill Date:
Due Date:
Bill Number:

02-09-2015
02-10-2015
77737390

Account:

4402554

9

Shepway District Council - Voice (4402554)

Usage Summary

Total Calls
Total Duration (HH:MM:SS)
Total Data Volume (KB)
Total Allowance Value

£144.29
See attached breakdown

1422
25:47:40
6,529
£0.72

Type of Charge for Shepway District Council - Voice

Charges
Other Charges and Credits
Line Rental Charges
Data Calls
Voice Calls

Att
8/10/15

Amount (£)
£20.00
£96.50
£0.00
£27.79

BIN Summary

Bin Total (ex VAT)
VAT @ 20.00%

Amount (£)
£144.29
£28.88

Bill Total (inc VAT) Due 02-10-2015:

£173.15

Subscriber Summary

Subscription

Alstair Stewart (G800), Mobile Extension Data Sense

Supplier TEB116
Supp Name TELEFONICA UK LIMITED
System Ref PSU / 375327

Amount (£)

£1.50

Your bill



Invoice for Account 4402554 - Shepway District Council - Voice

** COPY **

Shepway District Council - Voice
Castle Hill Avenue
Folkestone
Kent
CT20 2QY

Bill Date:
Due Date:
Bill Number:

02-10-2015
01-11-2015
78689374

Account:

4402554

19

Shepway District Council - Voice (4402554)

Usage Summary

Total Calls
Total Duration (HH:MM:SS)
Total Data Volume (KB)
Total Allowance Value

1703
37:40:22
6,212
£0.47

£178.89
See breakdown
D
7/10/15

Type of Charge for Shepway District Council - Voice

Charges
Other Charges and Credits
Voice Calls
Line Rental Charges
Data Calls

Amount (£)
£20.00
£62.38
£96.50
£0.00

Bill Summary

Bill Total (ex VAT)
VAT @ 20.00%

Amount (£)
£178.89
£35.78

Bill Total (inc VAT) Due 01-11-2015:

£214.67

Subscriber Summary

Subscription

(Alistair Stewart (GB00) Mobile Extension Data Sense)

Supplier
Supp Name
System Ref
Inv Ref

TEB118
TELEFONICA UK LIMITED
PSU / 375332
ETM

Amount (£)
£4.50
£0.00

Your bill

ASL
TE 8106
O₂

Invoice for Corporate SHEPDC - Shepway District Council

== COPY ==

Bill Date:
Due Date:
Bill Number:

02-11-2015
02-12-2015
79648491

Corporate:

SHEPDC

Shepway District Council
Account Payable
Civic Centre
Castle Hill Avenue
Folkestone
CT20 2QY

Shepway District Council (SHEPDC)

Usage Summary

Total Calls
Total Duration (HH:MM:SS)
Total Data Volume (KB)
Total Allowance Value

£2855.36
See attached
breakdown

9182
297:33:45
8,001,830
£0.62

Type of Charge for Shepway District Council

Charges
Other Charges and Credits
Voice Calls
Line Rental Charges
Data Calls

DU
12/11/15

Amount (£)
£1,407.24
£172.42
£1,214.21
£81.49

Bill Summary

Bill Total (ex VAT)
VAT @ 20.00%
VAT @ 0.00%

£19.59 VAT FREE CALLS
FEOS 2118

Amount (£)
£2,855.36
£551.48
£0.00

Bill Total (inc VAT) Due 02-12-2015:

£3,406.84

Account Summary

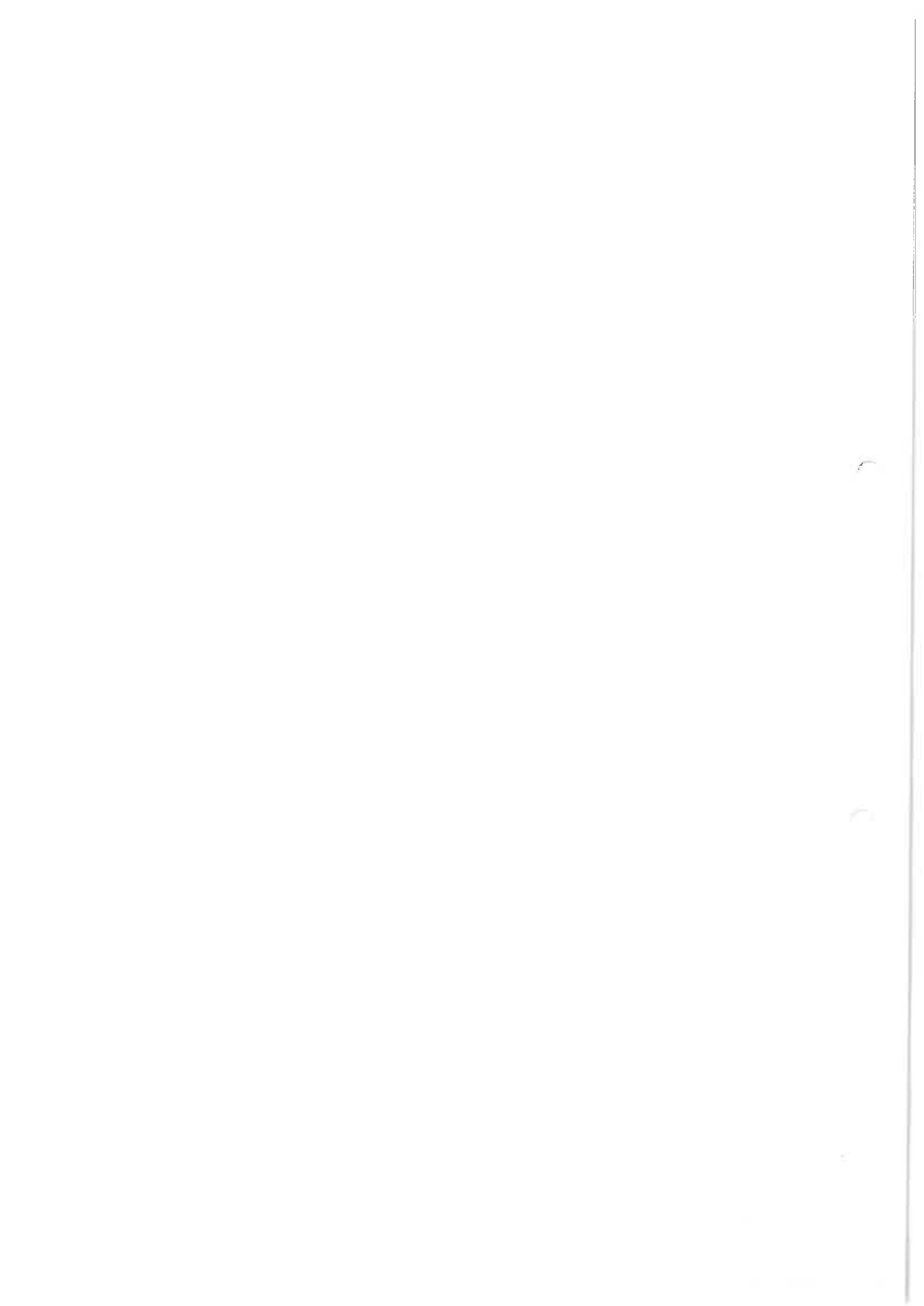
Account

Shepway District Council (4431980)
Shepway District Council (4432145)
Shepway District Council (4586846)
Shepway District Council (4431983)
Shepway District Council (4432247)
Shepway District Council (4432081)
Shepway District Council (4239048)
Shepway District Council - Voice (4402554)

Amount (£)
£19.00
£4.50
£1,586.30
£29.00
£31.25
£0.00
£1,084.68
£140.63

Supplier TE8116
Supp Name TELEFONICA UK LIMITED
System Ref PSU / 377381
Inv Ref 79648491
Inv Date 12-NOV-15
Inv Value 3406.84





TE 8116

Your bill

2

Invoice for Corporate SHEPDC - Shepway District Council

** COPY **

Bill Date:
Due Date:
Bill Number:

02-12-2015
01-01-2016
80812852

Corporate:

SHEPDC

Shepway District Council
Account Payable
Civic Centre
Castle Hill Avenue
Folkestone
CT20 2QY

Shepway District Council (SHEPDC)

Usage Summary

Total Calls
Total Duration (HH:MM:SS)
Total Data Volume (KB)
Total Allowance Value

9498
316:15:15
8,454,425
£1.00

Type of Charge for Shepway District Council

Charges
Other Charges and Credits
Data Calls
Line Rental Charges
Voice Calls

Supplier TE8116
Supp Name TELEFONICA UK LIMITED
System Ref PSU / 379401
Inv Ref FIN
Inv Date 04-DEC-15
Inv Value 3195.52

Amount (£)
£1,373.31
£0.00
£1,134.18
£155.44



Bill Summary

Bill Total (ex VAT)
VAT @ 20.00%

Amount (£)
£2,662.93
£532.59

Bill Total (Inc VAT) Due 01-01-2016: £3,195.52

Account Summary

Account

Shepway District Council (4431980)
Shepway District Council (4432145)
Shepway District Council (4586546)
Shepway District Council (4431983)
Shepway District Council (4432247)
Shepway District Council (4432081)
Shepway District Council (4239048)
Shepway District Council - Voice (4402554)

Amount (£)
£19.00
£4.50
£1,425.91
£22.80
£31.00
£0.00
£1,034.45
£125.27

See attached breakdown

£ 2662.93

Stu

18/12/15

Your bill

Invoice for Corporate SHEPDC - Shepway District Council

** COPY **

Shepway District Council
Account Payable
Civic Centre
Castle Hill Avenue
Folkestone
CT20 2QY

Bill Date:
Due Date:
Bill Number:

02-01-2016
01-02-2016
81570479

Corporate:

SHEPDC

Shepway District Council (SHEPDC)

Usage Summary

Total Calls
Total Duration (HH:MM:SS)
Total Data Volume (KB)
Total Allowance Value

8222
248:57:12
7,983,824
£0.16

Type of Charge for Shepway District Council

Charges

Line Rental Charges
Data Calls
Voice Calls
Other Charges and Credits

Amount (£)
£1,151.50
£3.31
£67.62
£1,410.00

Bill Summary

Bill Total (ex VAT)
VAT @ 20.00%
VAT @ 0.00%

Amount (£)
£2,632.43
£528.09
£0.00

VAT on £2632.43 is £528.49

Bill Total (inc VAT) Due 01-02-2016:

£3,158.52

Account Summary

Account

Shepway District Council (4431980)
Shepway District Council (4432145)
Shepway District Council (4588846)
Shepway District Council (4431983)
Shepway District Council (4432247)
Shepway District Council (4432081)
Shepway District Council (4239048)
Shepway District Council - Voice (4402554)

Amount (£)
£19.00
£4.60
£1,364.28
£29.00
£31.00
£0.00
£1,058.97
£127.58

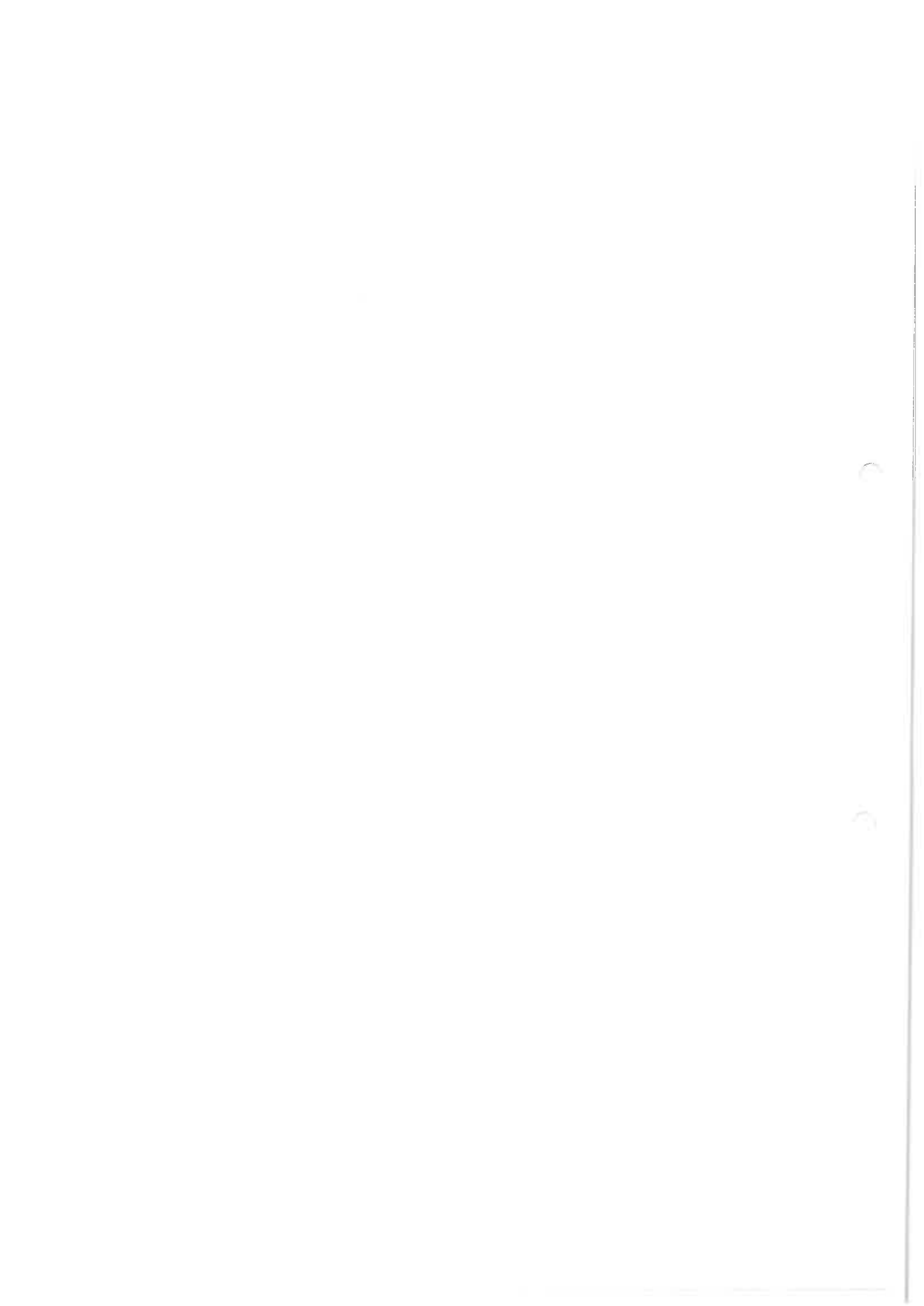
Supplier TEB116
Supp Name TELEFONICA UK LIMITED
System Ref PSU / 380229
Inv Ref FIN
Inv Date 05-JAN-16
Inv Value 3158.52



See attached breakdown.

£2632.43

[Signature]
13/1/16



Your bill



Invoice for Corporate SHEPDC - Shepway District Council

** COPY **

Shepway District Council
Account Payable
Civic Centre
Castle Hill Avenue
Folkestone
CT20 2QY

Bill Date:
Due Date:
Bill Number:

02-02-2016
03-03-2016
82548007

Corporate:

SHEPDC

TE 6116

Shepway District Council (SHEPDC)

Usage Summary

Total Calls
Total Duration (HH:MM:SS)
Total Data Volume (KB)
Total Allowance Value

11276
352:46:24
6,805,406
£0.04

Type of Charge for Shepway District Council

Charges
Other Charges and Credits
Data Calls
Voice Calls
Line Rental Charges

Amount (£)
£1,410.00
£0.09
£109.37
£1,179.40

Bill Summary

Bill Total (ex VAT)
VAT @ 0.00%
VAT @ 20.00%

Amount (£)
£2,698.86
£0.00
£539.76

Bill Total (inc VAT) Due 03-03-2016:

£3,238.62

Account Summary

Account

Shepway District Council (4431980)
Shepway District Council (4432145)
Shepway District Council (4588846)
Shepway District Council (4431983)
Shepway District Council (4432247)
Shepway District Council (4432081)
Shepway District Council (4239048)
Shepway District Council - Voice (4402554)

Amount (£)
£19.00
£5.25
£1,423.62
£29.00
£31.52
£0.00
£1,062.42
£128.05

Supplier TE8116
Supp Name TELEFONICA UK LIMITED
System Ref PSU / 381964
Inv Ref FIN
Inv Date 04-FEB-16
Inv Value 3238.62



£2698.86

TD

See breakdown attached

15/02/16

CMT mtg

MARSTON'S INNS AND TAVERNS

MAYFLY
SPITFIRE WAY
HAWKINGE

FOLKSTONE
01303 894689

TAX POINT DATE : 16/09/2015

13:57:38 RECEIPT 001/00009
TAB0034 SERVER RADKA

| | |
|-----------------------|-------|
| 1 330ML MINERAL WATER | 1.45 |
| 2 PT CORDIAL | 2.50 |
| 2 200Z COLA | 5.40 |
| 2 AMERICANO | 4.00 |
| 2 CAPPUCINO | 4.50 |
| 1 LATTE | 2.20 |
| 1 TUNA MELT CIABATTA | 5.75 |
| 1 SPCY RED BEAN BURGR | 7.75 |
| 1 GARLIC BREAD | 1.65 |
| 1 CLASSIC BEEF BURGER | 8.45 |
| 2 FISH & CHIPS | 16.50 |

TOTAL GOODS INC VAT 60.15

TOTAL GOODS EX VAT 50.13
STANDARD TAX AT 20% 10.02

RECEIVED 60.15

DEBIT/CREDIT CARD 60.15

THANK YOU FOR YOUR CUSTOM
* * * * *

WE HOPE TO SEE YOU SOON

MARSTON'S INNS AND TAVERNS
MARSTON'S PUBS LTD
MARSTON'S HOUSE
WOLVERHAMPTON
WV1 4JT

01902 711300
VAT 864 3292 10
MARSTON'S INNS AND TAVERNS

MAYFLY

HAWKINGE SPITFIRE WAY
FOLKSTONE
M***40503 TID****3224
AID : A0000000031010
VISACREDIT

VISA

**** * 4571
ICC PAN.SEQ 03

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

AMOUNT

£60.15

Verified by PIN

THANK YOU
13:44 16/09/15

AUTH CODE: 021260

MARSTON'S INNS AND TAVERNS

MAYFLY

16SEP2015 CUSTOMER BILL 91724/ 00009
12:31:19 SERVER RADKA
TAB 0034

| | |
|-----------------------|-------|
| 1 330ML MINERAL WATER | 1.45 |
| 2 PT CORDIAL | 2.50 |
| 2 200Z COLA | 5.40 |
| 2 AMERICANO | 4.00 |
| 2 CAPPUCINO | 4.50 |
| 1 LATTE | 2.20 |
| 1 TUNA MELT CIABATTA | 5.75 |
| 1 SPCY RED BEAN BURGR | 7.75 |
| 1 GARLIC BREAD | 1.65 |
| 1 CLASSIC BEEF BURGER | 8.45 |
| 2 FISH & CHIPS | 16.50 |

TOTAL 60.15

AMOUNT DUE 60.15

THANK YOU FOR YOUR CUSTOM
* * * * *

WE HOPE TO SEE YOU SOON

1

2

29/01 Development Priorities Mtg.

Sainsbury's

live well for less

FOLKESTONE : 01303 242638

Sainsbury's Supermarkets Ltd
33 Holborn London EC1N 2HT
www.sainsburys.co.uk
Vat Number : 660 4548 36

| | |
|----------------------|--------|
| CLASSIC PLATTER | £10.00 |
| CAKES PLATTER | £10.00 |
| MEAT SANDW PLATTER | £10.00 |
| BRITISH PLATTER | £15.00 |
| *JS MINT IMPERIALS | £0.85 |
| *JS MINT IMPERIALS | £0.85 |
| *WALKRS VARIETY 24PK | £3.00 |

| | |
|---------------|--------|
| 7 BALANCE DUE | £49.70 |
| VISACREDIT | £49.70 |

[ICC] **** * 3274
 AID: A000000031010
 PAN SEQUENCE: 01
 MERCHANT: **79930
 AUTH CODE: 026271

PIN Verified

| | |
|--------|-------|
| CHANGE | £0.00 |
|--------|-------|

Meeting with Secretary of State

ROCKSALT

KENT

THANK YOU

M*****46953

TID****6000

AID : A0000000031010

VISACREDIT

VISA

**** * 3274

ICC

PAN.SEQ 01

SALE

CARDHOLDER COPY

PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS

AMOUNT

£320.75

Verified by PIN

THANK YOU

14:22 16/02/16 40IF5:00

AUTH CODE:

043775



From: ~~XXXXXXXXXX~~
Sent: 26 August 2015 09:30
To: ~~XXXXXXXXXX~~
Subject: Emailing: Solace%20-%20PrintInvoice%20(2)

ï»¿

SOLACE
PO Box 199
Pontefract
WF8 1WT
t: 0845 652 4010
e: finance@solace.org.uk

Invoice

Alistair Stewart

Shepway District Council
Civic Centre
Castle Hill Avenue
Folkestone
Kent
CT20 2QY
England

Date of Invoice: 23 Aug 2015
Invoice No.: INV-04094-G2X4Y5
PO Number:

Order Name: Membership Renewal - Alistair Stewart

Order Summary

Purchased Membership Details
Start Date: 23/09/2015
End Date: 22/09/2016

| Item | Item Name | Quantity | Price Per Unit |
|------|----------------------|------------------------|-----------------|
| 1 | CEX 2 - Pop 100-250k | 1 | Â£398.00 |
| | | Total: | Â£398.00 |
| | | VAT: | Â£0.00 |
| | | Total inc. VAT: | Â£398.00 |

PLEASE NOTE: INVOICES MUST BE SETTLED IN 30 DAYS

Cheques payable to SOLACE

Direct transfer to Lloyds TSB, High Wycombe
Sort Code: 30-94-28 Account: 03513843

- If your invoice is for membership, please be aware that SOLACE Membership is payable for 12 months. All membership cancellations must be made in writing to membership@solace.org.uk
 - All conference and event registrations are confirmed contracted places
 - All terms and conditions apply to paid/unpaid bookings and complimentary places
 - Delegates are required to pay in full prior to the event
 - Following your registration you have a 7 day cooling off period from the date of the invoice, during which time you have the right to cancel at no charge
 - If you do cancel your registration within the 7 day cooling off period then we will refund any payment made. If you paid by credit/debit card, your refund will be made directly to the same card
-

within 30 days of your cancellation

- Please note the cooling off period does not apply to registrations made on or after 14 days before the event
- Following the 7 day cooling off period, if you cancel your registration (up to 14 days before the event) you will have your fees refunded less an administrative charge of £50 + vat. no refunds available for cancellations made on or after 14 days before the event
- Replacement delegates can be nominated with no administration fee please be aware there may be an extra charge if the replacement is not a current solace member
- Non attendees are still liable for full payment of the event
- All cancellations must be made in writing to events@solace.org.uk All cancellations will be acknowledged; unfortunately we cannot accept cancellations by telephone
- Please note that these terms and conditions also apply to any registration made on or after 14 days before the event
- if you are paying by international transfer please note that reverse charge rules apply
- If you are attending a solace masterclass, the Annual Dinner or House of Commons Reception at no charge and you are unable to attend or need to cancel we require 48 hours' notice, after this time cancellations and no shows will be charged at £25.00 + vat. Please be sure to collect your name badge at registration on arrival at a masterclass or the House of Commons Reception, as no shows will be based on the uncollected badges after the event

The Society of Local Authority Chief Executives and Senior Managers (Solace Group) Ltd. A company registered in England and Wales. Company limited by guarantee. Company No. 4053417 Registered office: Off Southgate, Pontefract, West Yorkshire, WF8 1NT A Charity registered in England and Wales - Charity number 1084419. VAT Registration No. 875 4803 90

Alistair Stewart - Mileage claims (Receipts)

ASDA SAVING YOU MONEY EVERY DAY

SCUNTHORPE 09/11/14 14:45
 Terminal No. ***1746
 Merchant No. ***69712
 1 ** SALE **

PUMP 4 Diesel
 Terminal No. ***1746
 18.92 L @ 124.7 P/L
 = GBP23.22
 TOTAL GBP23.22

CHIP MASTERCARD ****9669
 PNI Seq. No. 03
 Auth Code: 081081
 Verified by Pin
 AID: A0000000041010

RATE NET Pr. 1 Gross
 20.06 19.32 3 of 23.22
 VAT No. 382 0127 92

ASDA SAVING YOU MONEY EVERY DAY

SCUNTHORPE 19/12/14 15:28
 Terminal No. ***1746
 Merchant No. ***69712
 1 ** SALE **

PUMP 6 Diesel
 Terminal No. ***1746
 31.44 L @ 117.7 P/L
 = GBP37.00
 TOTAL GBP37.00

CHIP MASTERCARD ****9669
 PNI Seq. No. 03
 Auth Code: 005693
 Verified by Pin
 AID: A0000000041010

RATE NET Pr. 1 Gross
 33.0 30.41 5 of 37.00
 VAT No. 382 0127 92

ASDA SAVING YOU MONEY EVERY DAY

SCUNTHORPE 24/12/14 09:42
 Terminal No. ***1746
 Merchant No. ***69712
 1 ** SALE **

PUMP 2 Diesel
 Terminal No. ***1746
 48.99 L @ 116.7 P/L
 = GBP57.17
 TOTAL GBP57.17

CHIP MASTERCARD ****9669
 PNI Seq. No. 03
 Auth Code: 029195
 Verified by Pin
 AID: A0000000041010

RATE NET Pr. 1 VAT Gross
 20.0 47.64 9 of 57.17
 VAT No. 382 0127 92

| Valid | Ticket Type | Start date | Price |
|---------------------------|-------------|------------|------------|
| 090810 | CAR PARKING | 23-JAN-15 | £5.00 N |
| Valid until | | | 5455610048 |
| 23:59 ON 23-JAN-15 | | | |
| Available at | | | |
| HUNTINGDON | | | |

Number

Sainsbury's

live well for less

WEST PARK FARM : 01303 850810

Sainsbury's Supermarkets Ltd
33 Holborn London EC1N 2HT
www.sainsburys.co.uk
Vat Number : 660 4548 36

*DIESEL PUMP #14
44.840L @ £1.189 £53.31 C

1 BALANCE DUE £53.31
CAP1 MASTERCARD £53.31
[ICC] **** * 8659
AID: A000000041010
PAN SEQUENCE: 03
MERCHANT: ***62093
AUTH CODE: 018886

PIN Verified

CHANGE £0.00

VAT RECEIPT SUMMARY - FUEL ONLY

| Rate | NET | VAT | TOTAL |
|----------|-------|------|-------|
| C 20.00% | 44.43 | 8.88 | 53.31 |

VAT NO. 660 4548 36

live well for less

WEST PARK FARM : 01303 850810
Sainsbury's Supermarkets Ltd
33 Holborn London EC1N 2HT
www.sainsburys.co.uk
Vat Number : 660 4548 36

Diesel Pump: 14
33.85 Litres @ £1.189 £38.56 C

BALANCE DUE £38.56

MASTERCARD £38.56
[ICC] **** * 8659
AID: A000000041010
PAN SEQ: 03
MERCHANT: ***60183
AUTH CODE: 030409

PIN Verified

VAT RECEIPT SUMMARY - FUEL ONLY

| RATE | NET | VAT | TOTAL |
|--------|--------|-------|--------|
| C20.0% | £32.13 | £6.43 | £38.56 |

VAT NUMBER: 660 454 836

NECTAR CARD STATEMENT

[C] *****4954026
NECTAR QUALIFYING BALANCE £0.00
OPENING BALANCE 6208
POINTS EARNED ON FUEL 33
CLOSING BALANCE 6241

TESCO

Petrol Filling Station

WAINBOROUGH FFS 0345 6779283

Why not try grocery shopping at Tesco.com? Our delivery slots from £1, free Click + Collect groceries when you spend £25 or more, selected stores at selected times only. Subject to availability

PUMP 14 DIESEL (CU)
34.31 litre @ 116.9 P/L £40.11

TOTAL £40.11
CAP1 MASTERCARD SALE £40.11
CHANGE DUE £0.00

VAT RECEIPT SUMMARY

| Rate | NET | VAT |
|-----------|--------|-------|
| C 20% VAT | £33.42 | £6.69 |

VAT NO: 220430231

CLUBCARD STATEMENT

CLUBCARD NUMBER *****6743
POINTS THIS VISIT 20
TOTAL UP TO 07/03/15 42
TOTAL INCLUDES:
GREEN CLUBCARD POINTS 0

CLUBCARD FUEL SAVE

Big or small, every shop counts towards fuel savings

For every £50 you spend you'll earn 2p off a litre of fuel. You don't have to spend £50 in one go, just scan your Clubcard every time you shop and your fuel savings will build up across the month. There's no limit to the number of fuel savings you can earn each month, but the maximum you can use in one go is 20p per litre. When you're ready to redeem, visit a Tesco Petrol Station, fill up and pay less. Find out more at tesco.com/fuelsave

LICENSED LONDON TAXI RECEIPT

Date 1st June 2015

Amount £17.60

Signed *[Signature]*

CASH CARD COUPON ACCOUNT

Sainsbury's
live well for less

WEST PARK FARM : 01303 850810
Sainsbury's Supermarkets Ltd
33 Holborn London EC1N 2HT
www.sainsburys.co.uk
Vat Number : 660 4548 36

Diesel Pump: 16
27.82 Litres @ £1.189 £33.08 C

BALANCE DUE £33.08

MASTERCARD £33.08
[ICC] **** * 8659
AID: A000000041010
PAN SEQ : 03
MERCHANT: ***50183
AUTH CODE: 031247

PIN Verified

VAT RECEIPT SUMMARY - FUEL ONLY
RATE NET VAT TOTAL
C20.0% £27.57 £5.51 £33.08
VAT NUMBER: 660 454 836

NECTAR CARD STATEMENT
[S] *****4954026
NECTAR QUALIFYING BALANCE £0.00
OPENING BALANCE 7540
POINTS EARNED ON FUEL 27
EXTRA POINTS EARNED 243
CLOSING BALANCE 7810

3 ACTIVE KIDS VOUCHERS EARNED
VOUCHERS CAN BE COLLECTED FROM
THE KIOSK OR MAIN STORE

#0103 06:56:29 24APR2015
S00057 R180

Sainsbury's
Live well for less

WEST PARK FARM : 01803 850810

Sainsbury's Supermarkets Ltd
33 Holborn London EC1N 2HT
www.sainsburys.co.uk
Vat Number : 660 4548 36

*DIESEL PUMP #10
46.320L @ £1.109 £51.37 C

1 BALANCE DUE £51.37

DOUBLE POINTS COUPON
MASTERCARD £51.37

[ICC] **** * 9598

AID: A000000041010

PAN SEQUENCE: 01

MERCHANT: ***62093

AUTH CODE: 077093

PIN Verified

CHANGE £0.00

VAT RECEIPT SUMMARY - FUEL ONLY

| Rate | NET | VAT | TOTAL |
|----------|-------|------|-------|
| C 20.00% | 42.81 | 8.56 | 51.37 |

VAT NO. 660 4548 36



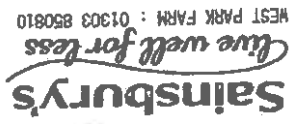
Diesel 41.22 Litres @ £1.169 Pump: 8 £48.19 C
 BALANCE DUE £48.19
 MASTERCARD [IIC] **** * 8659 £48.19
 AID: A000000041010
 PAN SEQ: 03
 MERCHANT: ***50183
 AUTH CODE: 061607

PIN Verified

 VAT RECEIPT SUMMARY - FUEL ONLY
 RATE NET VAT TOTAL
 C20.0% £40.16 £8.03 £48.19

 VAT NUMBER: 660 454 836

#4088



Sainsbury's Supermarkets Ltd
 33 Holborn London EC1N 2HT
 www.sainsburys.co.uk
 Vat Number : 660 4548 36

*DIESEL PUMP #8
 38.080L @ £1.119 £42.61 C
 1 BALANCE DUE £42.61
 DOUBLE POINTS COUPON
 CAP1 MASTERCARD £42.61
 [IIC] **** * 8659
 AID: A000000041010
 PAN SEQUENCE: 03
 MERCHANT: ***52093
 AUTH CODE: 094420
 PIN Verified
 CHANGE £0.00

VAT RECEIPT SUMMARY - FUEL ONLY
 NET VAT TOTAL
 C 20.00% 35.51 7.10 42.61
 VAT NO. 660 4548 36

Caenby Corner Garage
Caenby Corner
Market Rasen
Lincoln
LN8 2AS
Tel: 01673 878254
VAT: 310 9376 73

RECEIPT

EPOS Number 1
Cashier 010 GEORGINA
Transaction Number 082481
11/07/2015 : 09:32

Pump 4 Diesel A
39.59L @ 1.199 47.47

Sales Sub Total 47.47
Total Items: 1

MASTERCARD (EFT Tran 6742) 47.47

** Customer Receipt **

Card: CAP1 MASTERCARD
11.07.2015 09:35:27
Term.-Id:71044253 TA-No.:261593
Trx.-No.:6742 Act.code:00000000
Receipt: 01/8229/1200
Auth.: 086425
App-ID: A0000000041010
Card: xxxxxxxxxxxx8659
Expiry: 12/16
Issuer No: 3 TDS: ICC
Total: 47.47GBP

Transaction complete
Please debit my account with the
total amount
Verified by PIN
Please Retain Receipt

Payment Sub Total 47.47
Change 0.00
=====

.VAT Summary

| VAT Rate | Ex VAT | VAT | Inc VAT |
|----------|--------|------|---------|
| 20.00% | 39.56 | 7.91 | 47.47 |

Card: xxxxxxxx4026
Points for this sale: 39
New balance :9534

Thank You
Please Come Again
Drive Carefully

Sainsbury's
live well for less

WEST PARK FARM : 01303 650810
Sainsbury's Supermarkets Ltd
33 Holborn London EC1N 2HT
www.sainsburys.co.uk
Vat Number : 660 4548 36

*DIESEL PUMP #18 £30.10 C
27.390L 0 £1.059
1 BALANCE DIE £30.10
MASTERCARD £30.10
[ICC] **** * 9698
AID: A000000041010
PAN SEQUENCE: 01
MERCHANT: ***62093
AUTH CODE: 086365

PIN Verified

CHANGE £0.00

| VAT RECEIPT SUMMARY - FUEL ONLY | | |
|---------------------------------|-------|-------|
| Rate | NET | VAT |
| C 20.00% | 25.08 | 5.02 |
| | | 30.10 |

VAT NO. 660 4548 36

720 7 1022

