



Expense Claims Forms

Date: April 1, 2014

EMPLOYEE#

NAME **Carolyn Warren (DINERS)**

Position **VP Arts**

DEPT **Programming Admin**

Mailing Address :

Itinerary and Purpose of Travel : Meetings in Calgary, Edmonton, Paris France (most expenses covered by host Institute Francais), London England

Please leave the colored cells for Financial Services

Rcpt no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
1	9/20/2013	Travel	3101	2100	270900	690				Taxi between meetings in Calgary	\$ 18.10	\$ 0.90	\$ 19.00
2	3/31/2014	Travel	3101	2100	270900	690				Taxi in Edmonton	\$ 5.95	\$ 0.30	\$ 6.25
3	3/31/2014	Travel	3101	2100	270900	690				Lunch in Edmonton	\$ 31.27	\$ 1.56	\$ 32.83
4	3/8/2014	Meals	3106	2100	270900	690				Toronto airport	\$ 28.78	\$ 1.44	\$ 30.22
5	3/8/2014	Meals	3106	2100	270900	690				Toronto airport	\$ 25.93	\$ 1.30	\$ 27.23
6	3/11/2014	Travel	3101	2100	270900	690				Taxi in Paris	\$ 13.69		\$ 13.69
7	3/10/2014	Travel	3101	2100	270900	690				Taxi in Paris	\$ 34.98		\$ 34.98
8	3/10/2014	Travel	3101	2100	270900	690				Taxi	\$ 22.82		\$ 22.82
9	3/9/2014	Meals	3106	2100	270900	690				Meal in Paris	\$ 45.63		\$ 45.63
10	3/9/2014	Meals	3106	2100	270900	690				Meal in Paris	\$ 55.52		\$ 55.52
11	3/11/2014	Meals	3106	2100	270900	690				Meal in Paris	\$ 28.14		\$ 28.14
12	3/14/2014	Meals	3106	2100	270900	690				Meal in Paris	\$ 47.76		\$ 47.76
13	3/12/2014	Meals	3106	2100	270900	690				Meal in Paris	\$ 23.58		\$ 23.58
14	3/15/2014	Meals	3106	2100	270900	690				Meal in Paris	\$ 59.32		\$ 59.32
15	3/15/2014	Hosting-Alcohol	3611	2100	270900	690				Cocktail meeting in Paris - 4 people	\$ 66.01		\$ 66.01
16	3/16/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 27.60		\$ 27.60
17	3/17/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 11.04		\$ 11.04
18	3/18/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 123.29		\$ 123.29
19	3/21/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 14.35		\$ 14.35
20	3/17/2014	Travel	3101	2100	270900	690				Subway in London	\$ 36.80		\$ 36.80
21	3/16/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 51.52		\$ 51.52
22	3/17/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 47.84		\$ 47.84
23	3/18/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 27.60		\$ 27.60
24	3/20/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 27.60		\$ 27.60
25	3/16/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 23.92		\$ 23.92
26	3/17/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 58.88		\$ 58.88
27	3/18/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 34.96		\$ 34.96
28	3/19/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 14.72		\$ 14.72
29	3/18/2014	Travel	3101	2100	270900	690				Taxi in London	\$ 16.56		\$ 16.56
30	3/16/2014	Hosting	3610	2100	270900	690				Dinner meeting London	\$ 77.93		\$ 77.93
31	3/17/2014	Hosting	3610	2100	270900	690				Dinner meeting London	\$ 72.66		\$ 72.66
32	3/18/2014	Meals	3106	2100	270900	690				Meal in London	\$ 67.07		\$ 67.07
33	3/19/2014	Hosting	3610	2100	270900	690				Webster Foundation Dinner Meeting	\$ 165.86		\$ 165.86
34	3/20/2014	Hosting	3610	2100	270900	690				Covent Garden Dinner Meeting	\$ 198.53		\$ 198.53
35	3/21/2014	Hosting	3610	2100	270900	690				Dinner meeting London	\$ 118.83		\$ 118.83
Total Expenses : A											\$ 1,725.04	\$ 5.50	\$ 1,730.54

GL	Fund	Expense Type	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	2100	Travel						643.49	2.76	646.25
3102	2100	Travel-BOG						-	-	-
3105	2100	Accommodation						-	-	-
3106	2100	Meals						381.73	2.74	384.47
3610	2100	Hosting						633.81	-	633.81
3611	2100	Hosting-Alcohol						66.01	-	66.01
3107	2100	Incidentals						-	-	-
6132	2100	Travel Advance						-	-	-
Total								1,725.04	5.50	1,730.54

Travel Advance (positive)	6132-2100	\$ 1,756.93
	A-B	\$ 1,730.54

APR 2 2014

Date

APR 2/14

Date

Return to Requestor	
Department	
Cost Centre Code	
Prepared By	

Expense Claims Forms

Date: April 1, 2014

EMPLOYEE#

NAME Carolyn Warren

Position VP Arts

DEPT Programming Admin

Mailing Address :

Itinerary and Purpose of Travel : Meetings London England (page 2)

Please leave the colored cells for Financial Services

1,756.93

Rept no.	Date	Expense Type	GL Acct	Fund	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Locn	Description	NET Amount	GST Amount	Total Amount
36	3/21/2014	Hosting	3610	2100	270900	690				Lunch Meeting at Tate Modern	\$ -66.02		\$ -66.02
2				2100									\$ -
3				2100									\$ -
4				2100									\$ -
37	3/23/2014	Incidentals	3107	2100	270900	690				Internet in London	\$ 241.23		\$ 241.23
6				2100									\$ -
38	3/23/2013	Meals	3106	2100	270900	690				Breakfast/Meals in Hotel in London	\$ 215.02		\$ 215.02
39	3/23/2014	Accommodation	3105	2100	270900	690				Hotel in London	\$ 2,453.70		\$ 2,453.70
9				2100									\$ -
10				2100									\$ -
11				2100									\$ -
12				2100									\$ -
13				2100									\$ -
14				2100									\$ -
15				2100									\$ -
16				2100									\$ -
17				2100									\$ -
18				2100									\$ -
19				2100									\$ -
20				2100									\$ -
21				2100									\$ -
22				2100									\$ -
23				2100									\$ -
24				2100									\$ -
25				2100									\$ -
26				2100									\$ -
27				2100									\$ -
28				2100									\$ -
29				2100									\$ -
30				2100									\$ -
31				2100									\$ -
32				2100									\$ -
33				2100									\$ -
34				2100									\$ -
35				2100									\$ -
Total Expenses : A											\$ 2,975.97	\$ -	\$ 2,975.97

Summary by Expense Type

GL	Fund	Expense Type	Cost Centre	Activity Type	Activity Code	Sub-activity Code	Activity Location	NET Amount	GST	Total Amount
3101	2100	Travel								646.25
3102	2100	Travel-BOG								
3105	2100	Accommodation						2		1,368.66
3106	2100	Meals								603.17
3610	2100	Hosting								725.52
3611	2100	Hosting-Alcohol							65.32	65.32
3107	2100	Incidentals						241.23		241.23
6132	2100	Travel Advance								3,650.15
								Total		2,975.97

Travel Advance (positive)	B 6132-2100	\$	-
	A-B	\$	3,650.15
			2,975.97

ENTERED

ENTERED MAR 31 2014

Date: April 2, 2014

Date: April 2/14

Financial Services Date

Return to Requestor

Department

Cost Centre Code

Prepared By



Diners Club : Statement

[Close Window](#)

Account Name :	CAROLYN WARREN THE BANFF CENTRE	Currency :	CAD
Card Number :	[REDACTED]	Previous Balance :	\$ 2,039.94
Statement Date :	28-Mar-2014	Payments :	\$ -1,500.00
Payment Due Date :	24-Apr-2014	New Transactions :	\$ 4,481.80
		Balance Due :	\$ 5,021.74
		Past Due Balance :	\$ 539.94

Date	Description	Transaction Amount	Reference Number
	TRANSACTIONS FOR CAROLYN WARREN		
06-Mar-2014	[REDACTED] GORE HOTEL,020 7584 6601,GBR GBP 1,285.20 @ 1.862638 INCLUDE FOREIGN TRANSACTION FEE 59.84	\$ 2,453.70	390070660774 (39)
07-Mar-2014	PAYMENT RECEIVED -- THANK, YOU, CAN	\$ -1,500.00	3016 009766 ✓
08-Mar-2014	VINIFERA, TORONTO, ON, CAN	\$ 30.22	920207397106 (4)
10-Mar-2014	[REDACTED]	[REDACTED]	[REDACTED] personal.
11-Mar-2014	VILLALYS, PARIS, FRA, FRA EUR 31.40 @ 1.539809 INCLUDE FOREIGN TRANSACTION FEE 1.20	\$ 49.55	30701129486 (12)
15-Mar-2014	CHEZ FRANCIS, PARIS, FRA, FRA EUR 41.40 @ 1.539373 INCLUDE FOREIGN TRANSACTION FEE 1.59	\$ 65.32	524007209394 (15)
16-Mar-2014	WILDWOOD GLOUCESTE, LONDON SW7, GBR, GBR GBP 42.35 @ 1.849824 INCLUDE FOREIGN TRANSACTION FEE 1.95	\$ 80.29	010033583382 (3)
17-Mar-2014	RADISSON, VANDERBILT, GBR GBP 39.49 @ 1.845785 INCLUDE FOREIGN TRANSACTION FEE 1.82	\$ 74.71	820072995809 (3)
18-Mar-2014	VINOTECA SOHO, LONDON, GBR GBP 36.45 @ 1.845819 INCLUDE FOREIGN TRANSACTION FEE 1.68	\$ 68.96	004190294187 (32)
19-Mar-2014	ELISTANO LTD, LONDON SW3, GBR, GBR GBP 90.14 @ 1.868541 INCLUDE FOREIGN TRANSACTION FEE 4.21	\$ 172.64	040034308567 (33)
20-Mar-2014	ORSO RESTAURANT, LONDON, GBR GBP 107.89 @ 1.868478 INCLUDE FOREIGN TRANSACTION FEE 5.03	\$ 206.62	430062955510 (34)
21-Mar-2014	TATE CATERING, LONDON SE1, GBR GBP 35.88 @ 1.857583 INCLUDE FOREIGN TRANSACTION FEE 1.66	\$ 68.31	520000146247 (35)
21-Mar-2014	KOYA, LONDON W1D, GBR GBP 64.58 @ 1.857541 INCLUDE FOREIGN TRANSACTION FEE 2.99	\$ 122.95	528000459415 (25)
21-Mar-2014	[REDACTED]	[REDACTED]	[REDACTED]
23-Mar-2014	[REDACTED] INCLUDE FOREIGN TRANSACTION FEE 1.89 THE GORE HOTEL, LONDON, GBR	\$ 671.48	023610000073 (31) (32)
		\$ -1,500.00	
		\$ 4,481.80	

4

VINIFERA
2710 BRITTANIA RD L5P1B2
TORONTO ON
22730788
GP2273078801

**** PURCHASE ****

03-08-2014 17:26:32



Name: CAROLYN WARREN
0000000041010 MasterCard

Trace # 10488
Inv # 986
Auth # 090163 RRN 001144088

Total \$30.22

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

5

TRANSACTION RECORD

VINIFERA
2710 BRITTANIA RD L5P1B2
TORONTO ON
22730788
GH2273078804

YYZ
001
fera

**** PURCHASE **** GST 1

03-08-2014 17:36:53



A0000002771010 Interac 1.00

Trace # 421 Operator 10142 1.00
Inv. # 57 1.05
Auth # 341320 RRN 001171011 1.68
73

Purchase \$23.73
Tip \$3.50
Total \$27.23

(00) APPROVED-THANK YOU

Retain this copy for your records
Customer copy

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3558
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press

6

TAXIS PARISIENS

MONTANT PAYÉ :

9 €

Lieu de départ : Paris Centre

Lieu d'arrivée : Paris 14ème

Date : 11-03-14 Heure de Départ :

Date : Heure d'Arrivée :

N° minéralogique obligatoire :

CT 455 AV
AL MIR

##

PRISE EN CHARGE 2,50 €			
TARIF A : 1,00 € par Km.	Tarif horaire A : 31,04 €		
TARIF B : 1,24 € par Km.	Tarif horaire B : 36,00 €		
TARIF C : 1,50 € par Km.	Tarif horaire C : 32,20 €		
TARIFS APPLICABLES	A	B	C
ZONE URBAINE Paris, Boulevard périphérique compris	10 h à 17 h lundi au samedi	17 h à 10 h lundi au samedi 7 h à 24 h dimanche 00 h à 24 h jours fériés	00 h à 07 h dimanche et dimanche férié
ZONE SUBURBAINE Fin de la zone des taxis parisiens et desserte des aéroports d'Orly, de Roissy et du Parc des expositions de Villepinte		7 h à 19 h lundi au samedi	19 h à 7 h lundi au samedi 00 h à 24 h dimanches et jours fériés
AU-DELÀ DE LA ZONE SUBURBAINE			Quels que soient le jour et l'heure

Le compteur applique automatiquement le tarif horaire, au lieu du tarif kilomètre, lorsque la vitesse du taxi est inférieure à 31,00 Km/h en Tarif A, 29,00 Km/h en tarif B et 21,50 Km/h en Tarif C.
Quel que soit le montant inscrit au compteur, la somme susceptible d'être perçue par le chauffeur, supplément inclus, ne peut être inférieure à 6,60 Euros.
Aucune indemnité de retour n'est due. (Suppléments au dos)

7

TAXIS PARISIENS

MONTANT PAYÉ :

= 23 €

Lieu de départ : Paris 7ème

Lieu d'arrivée : Paris 12ème

Date : Heure de Départ :

Date : 12-03-14 Heure d'Arrivée :

N° minéralogique obligatoire :

Taxi bleu CG 589 ZE
CHAMOUN

##

PRISE EN CHARGE 2,50 €			
TARIF A : 1,00 € par Km.	Tarif horaire A : 31,04 €		
TARIF B : 1,24 € par Km.	Tarif horaire B : 36,00 €		
TARIF C : 1,50 € par Km.	Tarif horaire C : 32,20 €		
TARIFS APPLICABLES	A	B	C
ZONE URBAINE Paris, Boulevard périphérique compris	10 h à 17 h lundi au samedi	17 h à 10 h lundi au samedi 7 h à 24 h dimanche 00 h à 24 h jours fériés	00 h à 07 h dimanche et dimanche férié
ZONE SUBURBAINE Fin de la zone des taxis parisiens et desserte des aéroports d'Orly, de Roissy et du Parc des expositions de Villepinte		7 h à 19 h lundi au samedi	19 h à 7 h lundi au samedi 00 h à 24 h dimanches et jours fériés
AU-DELÀ DE LA ZONE SUBURBAINE			Quels que soient le jour et l'heure

Le compteur applique automatiquement le tarif horaire, au lieu du tarif kilomètre, lorsque la vitesse du taxi est inférieure à 31,00 Km/h en Tarif A, 29,00 Km/h en tarif B et 21,50 Km/h en Tarif C.
Quel que soit le montant inscrit au compteur, la somme susceptible d'être perçue par le chauffeur, supplément inclus, ne peut être inférieure à 6,60 Euros.
Aucune indemnité de retour n'est due. (Suppléments au dos)

TAXIS

8

Immatriculation du taxi :
Lieu de stationnement :
Nom du client :
Date : 10 / 3 / 14
Heure : Paris
Lieu : Paris
Arrivée : Paris
Lieu : Paris
Tarif pratiqué : A B C D

Montant de la course :
Supplément : valise
malle, cantine
chien et autres
TOTAL TTC 15 €
Les montants des droits d'entrée des parkings,
les routes à péages sont à la charge du client.

Exchange used
1.52102

Exchange used

1.52102

LE CAFE DE PARIS

10 RUE DE BUCI

75006 PARIS

Tel: 01.46.34.84.11

RCS B 489 919 662

⑨

dimanche 09 mars 2014

Table 36

Qte	Articles	Pu	Mnt
1	CONFIT DE CANARD	19.00	19.00
1	25CL BROUILLY	11.00	11.00

Net A Payer 30.00

	ht	taxe	ttc
Tva 20%	9.17	1.83	11.00
Tva 10%	17.27	1.73	19.00
total	26.44	3.56	30.00

Merci de

VILLA GHESE

27, RUE BREA 75006 PARIS

TEL: 01 43 26 10 72 OUVERT DE 12H-00H

⑩

TABLE 24 1 COUVERTS

DIM 09 MAR 2014 19:37

Qté	Désignation	P.U	TOTAL
1	SALADE VERTE	4.50	4.50
1	RISOTTO FUNGHI	14.00	14.00
1	MONTEP.50cl	18.00	18.00

TOTAL EURO 36.50

TVA 20.00%	3.00	
HORS TAXES A TVA 20.00%		15.00
TVA 10.00%	1.68	
HORS TAXES A TVA 10.00%		16.82

COUVERT MOYEN : 36.50

RCS3E 6911
A JT

CARTE BANCAIRE EMV

A0000000041010

LE 10/03/14 A 23:10:18
REST. TRAIN BLEU
75919110PARIS12

30004

002 000035 37 C @
MONTANT :
215,12 EUR

DEBIT
TICKET CLIENT
A CONSERVER

(11)

CAFE NOISETTE
26 RUE DELAMBRE
75014 PARIS
TEL : 01 43 20 64 49

11-03-2014 MAR #0

VIN VERRE 14CL €5.50
VIN VERRE 14CL €4.00
PLAT €9.00
S/TOTAL €18.50
TVA 10% €0.82
TVA 20.0% €1.58
ESP **€18.50**

xchg
1.52102 0090

MERCI DE VOTRE VISITE
A BIENTOT 014

CARTE BANCAIRE EMV

A0000000041010

LE 11/03/14 A 14:43:41
VILLALYS
75PARIS
2005893 44156145300024
30004

90D39F87C98CDFBF

001 000016 252 C @
MONTANT :

31,40 EUR

Pour information :
205,97 FRF

DEBIT
TICKET CLIENT
A CONSERVER

(12)

xchg
1.539809

5.00 €
18.50 €
7.90 €
icles

10 €

Base H.T.20.00% : 6.58 €
Tva 20.00% : 1.32 €
Base H.T.10.00% : 21.36 €
Tva 10.00% : 2.14 €

LA POELE QUI DANSE

3 RUE D'ARRAS
75005 PARIS

(13)

TEL:01 43 54 12 03

MER 12 MAR 2014

LE COMPTOIR DES ARCHIVES

41 bis, rue des Archives
75004 PARIS

Tel.: 01 42 72 13 56

Siret:440 514 768

E DU VILLALYS
DE VOTRE VISITE

14 415 614 53 00024-
41 561 453 —

TABLE 4

1 COUVERTS

QTE	DESIGNATION	P.U	TOTAL
1	Verre blanc	3.50	3.50
1	Phad thai poulet	12.00	12.00
TOTAL EUR			15.50
	HT TVA 10.00		10.91
	TVA 10.00		1.09
	HT TVA 20.00		2.92
	TVA 20.00		0.58

#0002

Caisse 2

15-03-2014

(14)

NOTE

TABLE No 3
Couverts

2

1 CLUB SANDWICH *12.00
1 QUICHE VEGETARIENNE *12.00
2 VER CHARDONNAY *9.00
1 CAFE *2.00
1 CREME *4.00
Sous total *39.00

SERVI PAR DIRECTION 1

N° 357 602 195 00027

MERCI DE VOTRE VISITE
A BIENTOT

TOTAL EURO

*** 39.00**

HORS TVA 10% *27.27
DONT TVA 10% *2.73
TOTAL TTC 10% *30.00
HORS TVA 20% *7.50
DONT TVA 20% *1.50
TOTAL TTC 20% *9.00

L'Equipe vous remercie
et vous souhaite une bonne journée

NOUR

Chez Francis

7, Place de l'Alma
75008 Paris
Tel : 01 47 20 86 83
Tel : 01 47 23 39 53
Fax : 01 47 20 43 26

137 NILZA M

Tbl 24/1 Fct 2357 Cts 0
15Mar'14 17:29

1 V. chardonnay 6.80
1 V. Petit Chablis 8.00
Total Limo. 14.80

2.47 T.V.A. 20% 14.80
Ttl Net 12.33
0.00 T.V.A. 10% 0.00
Ttl Net 0.00

Sous Total 14.80
Paielement 14.80

-----137 Fact. Fermee-----
-----15Mar'14 17:29-----

Chez Francis

7, Place de l'Alma
75008 Paris
Tel : 01 47 20 86 83
Tel : 01 47 23 39 53
Fax : 01 47 20 43 26

137 NILZA M

Tbl 26/1 Fct 2376 Cts 0
15Mar'14 18:02

1 Ass Fromages 15.00
Total Limo. 15.00

0.00 T.V.A. 20% 0.00
Ttl Net 0.00
1.36 T.V.A. 10% 15.00
Ttl Net 13.64

Sous Total 15.00
Paielement 15.00

-----137 Fact. Fermee-----
-----15Mar'14 18:02-----

Les cheques ne sont pas acceptes
Service Compris

Chez Francis

7, Place de l'Alma
75008 Paris
Tel : 01 47 20 86 83
Tel : 01 47 23 39 53
Fax : 01 47 20 43 26

137 NILZA M

Tbl 27/1 Fct 2369 Cts 0
15Mar'14 17:52

1 V. chardonnay 6.80
Total Limo. 6.80

1.13 T.V.A. 20% 6.80
Ttl Net 5.67
0.00 T.V.A. 10% 0.00
Ttl Net 0.00

Sous Total 6.80
Paielement 6.80

-----137 Fact. Fermee-----
-----15Mar'14 17:52-----

Chez Francis

7, Place de l'Alma
75008 Paris
Tel : 01 47 20 86 83
Tel : 01 47 23 39 53
Fax : 01 47 20 43 26

137 NILZA M

Tbl 24/1 Fct 2373 Cts 0
15Mar'14 17:54

1 V. cht Roy 6.80
Total Limo. 6.80

1.13 T.V.A. 20% 6.80
Ttl Net 5.67
0.00 T.V.A. 10% 0.00
Ttl Net 0.00

Sous Total 6.80
Paielement 6.80

-----137 Fact. Fermee-----
-----15Mar'14 17:54-----

Les cheques ne sont pas acceptes

15

xchg

1.539373

CARTE BANCAIRE EMV
0000000011010

15/03/14 A 18:50:00
CHEZ FRANCIS
PARIS 8
75008
6083399 59206035400012

0A14CE9B30196E9B
401 000030 13 C @
MONTANT :

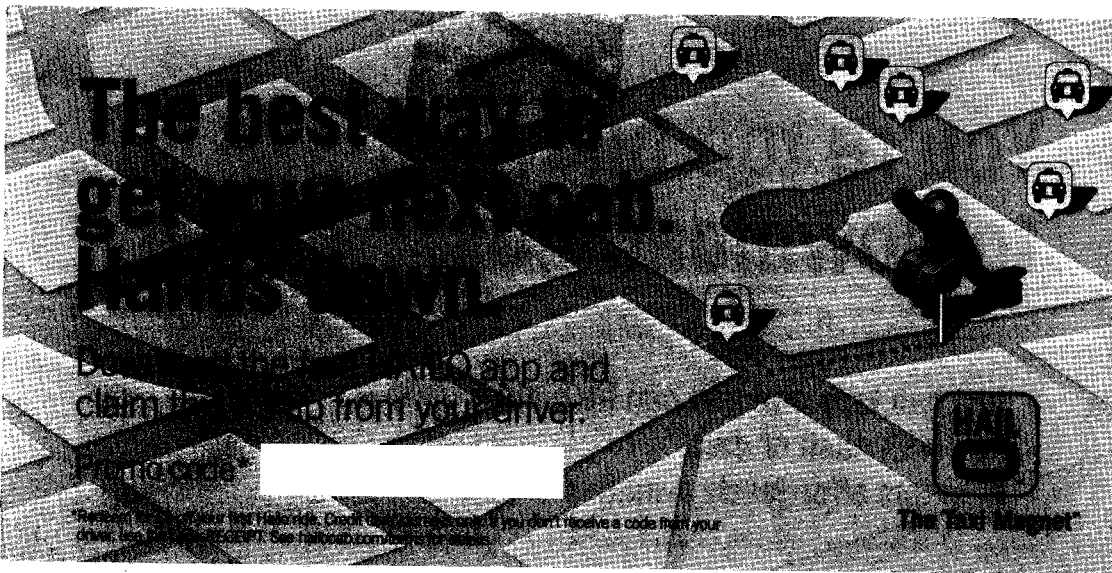
41,40 EUR

DEBIT
TICKET CLIENT
A CONSERVER

ENGLAND BRITISH lb.

16

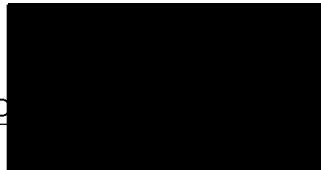
xchg used
1.84008



Be safe with 13,000 fully licensed HAILO black cabs.


Licensed Taxi Receipt

Date 16-3-14 Fare 15/



DOWNLOAD THE LATEROOMS.COM APP

To find deals on amazing hotels near you



LICENSED TAXI RECEIPT

DATE: 3/17

FARE AMOUNT: 6.00

SIGNATURE: [Redacted]

18

Hyde Park Cars

16 Hogarth Place, London SW5 0QT

020-7244 6555

Fax: 020-7835 2252

www.hydeparkcars.com

E-mail: hydeparkcars@aol.com



From:

To:

Date: 2/1/15

Car No: 14 B-13

Waiting Time:

Received with thanks

£ 6.7 Airport

LICENCED TAXI Customer Receipt

Date: 21/03/2014

Time: 18:57

19

Fare: 7.80
Extras: 0.00
Sub Total: 7.80

Tips

Total

Thank you for your custom



metro card

£ 5 x 6
£ 30

20

Receipt

Be safe. Only use London Licensed Taxis.

21

Date 16.3.14

Fare 28.00

Driver

Hailo £5 Promo Code
Towards your first Hailo taxi ride

Get the FREE Hailo app

Available on the **App Store**

ANDROID APP ON **Google play**

The best way to get your next cab.
Hands down.

Download the free HAILO app and claim this £5 tip from your driver.

Promo code* 26

Redeem for £5 off your first Hailo ride. Card journeys only. If you don't receive a code from your driver, use the code RECEIPT. See hailocab.com/terms for details.

22

Be safe with 14,000 fully licensed HAILO black cabs.

Licensed Taxi Receipt

Date _____ Fare _____

Driver 17.3.14



The Taxi Magnet

GREYHOUND CARS LTD.
231 STREATHAM HIGH ROAD
STREATHAM LONDON SW16 6EN
TEL: 020 3388 3388 FAX: 020 8696 5361
WWW.GREYHOUNDCARS.CO.UK
E-MAIL: INFO@GREYHOUNDCARS.CO.UK

RECEIPT

23

TO: _____

DATE: 18/03/14

FROM: _____

TO: _____

AMOUNT £ 15

SIGNED: _____

GREYHOUND CARS ARE FULLY LICENCED BY THE PCO

LICENSED LONDON TAXI RECEIPT

24

Date 20-3-14

Amount £ 15.00

Signed _____

CASH CARD COUPON ACCOUNT

£5 CREDIT

Get Taxi
GET SMART. GET TAXI.

xcby used
1184028

Receipt

Be Safe. Use Only London Licensed Taxis.



Date 3/16

Fare £13

Driver

download at hailocab.com

LICENSED TAXI RECEIPT

(26)



Date: 3/17

Amount: _____

Plate No: 32-00

Signed: _____

Thank you for your custom.

Be Safe. Be Sure. Always Use A Licensed London Taxi.

LICENSED LONDON TAXI RECEIPT



BE SURE BE SAFE

3/19

(28)

AMOUNT £

£8.00

Thank you
for your custom
ALWAYS USE A Licensed TAXI CAB

JVB^{right}
TAXI PARTS

AZ+ CABBIE'S MATE
navigationmaster.com

Xchg used
1,54008

LICENSED LONDON TAXI RECEIPT

Transport for London

3/18



(27)

AMOUNT £

ALWAYS USE LONDON TAXI-CABS
THAN YOUR BUSINESS

Dial-a-Cab

OWNER DRIVERS RADIO TAXI SERVICE LIMITED

Thank you for using Dial-a-Cab

020 7253 5000



(29)

PICK UP FROM	DAY	MONTH	YEAR
	<u>15</u>		
TRIP ENDED	<u>3/18</u>		

WHY NOT OPEN A CREDIT ACCOUNT

For details phone: 020 7251 0581
or write to: Dial-a-Cab House
39-47 East Road, London N1 6AH

CHARGES	AMOUNT
METER	
EXTRAS	<u>9</u>
TOTAL CHARGES	
BADGE NO.	

Receipt for a taxi journey, but not necessarily one undertaken

30

*** CUSTOMER COPY ***

WILDWOOD GLOUCESTER R
154-156 GLOUCESTER RO
SW7 4TD
THANK YOU

22:18:14 16/03/14
MID: ***45273 TID: ****6443

[Redacted]

Issue 01
A0000000041010 CHIP
SALE £42.35

PIN VERIFIED -
APPROVED
AUTH CODE: 078653

11AA789AEC6F35ED TC
S:0
43 *xchg 1.849824*

Please debit my account
with the total amount
PLEASE DEBIT MY RECEIPT

Webster Foundation

ELISTANO LTD
25 - 27 ELYSTAN STREET
LONDON

[Redacted]

MasterCard 15
MASTERCARD

* **** * 8225 7.95
PAN.SEQ 01 7.95
8.95
29.90

HOLDER COPY
PLEASE KEEP THIS RECEIPT
FOR YOUR RECORDS 15.95
14.95

AMOUNT £70.11 16.95
GRATUITY £20.03 4.25
23.50
4.20
TOTAL *xchg 1,868541* £90.14 20.45
2.50
2.75
160.25

Verified by PIN 160.25
THANK YOU 20.03
21:37 19/03/14 .28
AUTH CODE: 020768
:ional

CUSTOMER COPY (31)

RadissonBlu Edwardian

Hotels
17/03/14 21:43

REF: 5876
MID: **99818
TID: ****5724
Receipt: 044015
xchg 1.845785

Sale Amount
GBP 39.49

[Redacted]

Pan Seq No: 01
Expiry Date: ****
Start Date: **/**
Auth Code: 077522

PIN VERIFIED
Capture Method: ICC
PLEASE DEBIT MY ACCOUNT WITH 39.49 GBP

PLEASE KEEP THIS RECEIPT

BTOTAL 35.10
1.5% Serv Chrg 4.39
TOTAL DUE 39.49

(33)

32

VINOTECA SUND
M: 61211801
TID: 06961550
HANDSET: 1

S6242



MASTERCARD
ATD: A0000000041010

[Redacted]

PAN SEQ NO. 01
STT 03/13
ICC
xchg 1.845819

SALE AMOUNT £36.45
TOTAL £36.45

PIN VERIFIED
18/03/14 20:31
AUTH CODE: 060111
TXN 5582

MERCHANT COPY
PLEASE RETAIN RECEIPT

0.00
14.50
175ml Crozes Hermitage Rouge,
Martine Vandre 11.15
125ml Pinot Noir,
Johanneshof-Reinish 6.75
Subtotal 32.40
Discretionary Service @ 12.50% 4.05
Total £36.45

ALL WINES AVAILABLE TO
TAKE AWAY FROM OUR SHOP

VAT No 858 6442 82

ORSO RESTAURANTS LIMITED

27 WELLINGTON STREET
LONDON

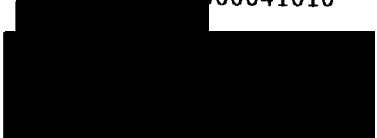
M**37953 TID****1751

ATD : A0000000041010

t

34

xchg
1,868478



ck 30010
Guests 1
9:06pm

ICC PAN.SEQ 01

SALE		3.50
CARDHOLDER COPY		5.50
PLEASE KEEP THIS RECEIPT FOR YOUR RECORDS		7.50
		4.50
		10.95
		14.95
AMOUNT	£107.89	34.00
Verified by PIN		2.50
		12.50
THANK YOU		35.90
21:10 20/03/14		11.99
AUTH CODE:	061436	.89

Vat No: 429 724 039
A discretionary service charge
of 12.5% will be added to your bill

Covent Garden = Daniel Dooner/

ENJOY MOTHERS DAY AT ORSO
AND WE WILL TREAT YOUR MUM
TO A GLASS OF PROSECCO Director

KOVA
49 FRITH STREET.
THANK YOU

35

TERMINAL ID: *****4483
MERCHANT ID: *****02855

3SS

PAN SEQ NO: 01
AID: A0000000041010

£7.90
£0.00

SALE AMOUNT £64.58

*** CUSTOMER COPY ***
PLEASE RETAIN FOR YOUR RECORDS £13.30

PIN VERIFIED £13.10

AUTH: 066155
DATE: 21/03/14 TIME: 18:56 £6.10

1 x SOME OTHER THING £17.00

xchg 1.84008
Items Total £57.40
Service Charge (12.5%) £7.18

Total to Pay £64.58

21/03/2014 19:59:53 Bill No. 145835
Covers 2
VAT No. 970088703

Made for Daily

Tate Catering
Tate Modern

36

Thank you
M: 540436500694617
TID: 27472073 S15034
Table ID: 00000326
HANDSET: 1

MASTERCARD Lvl 2 T3
AID: A0000000041010

PAN SEQ NO. 01
STT 03/13
ICC

SALE AMOUNT £35.88
TOTAL £35.88

PIN VERIFIED £4.20
THANKYOU FOR YOUR CUSTOM £2.50
21/03/14 14:54 £8.50
AUTH CODE: 054806 £8.95
TXN 1736 £5.25
CUSTOMER COPY £2.50
PLEASE RETAIN RECEIPT £3.98

Total To Pay £35.88

xchg 1.857583

A DISCRETIONARY GRATUITY HAS BEEN ADDED TO
YOUR BILL FOR THE BENEFIT OF SERVING AND
OTHER STAFF

THE GORE

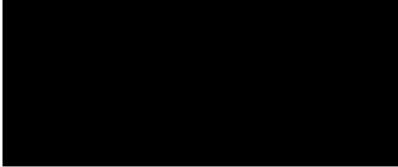
One Ninety Queen's Gate

ESTABLISHED 1892

37

38

Mrs Carolyne Warren



Room : 414
 Arrival Date : 16/03/14
 Departure Date : 23/03/14
 Cashier : 10/CA
 Time : 09:04:56
 No.Guests : 2/0
 Page : 1
 Account No. :
 Voucher/PO No. :
 Gore Hotel, London, 23/03/14
 ORIGINAL INVOICE 93157/1

Date	Charge Description	Credit	Debit
16/03	Internet Access #414 : HSIA: Usage:7 min	2.10	
16/03	Internet Access #414 : HSIA: Usage:13 mi	3.60	
17/03	-Bistrot Breakfast Food #414 : CHECK #1241	20.90	
17/03	-Bistrot Service Charge #414 : CHECK #1241	2.60	
17/03	Internet Access #414 : HSIA: Usage:22 mi	6.60	
	Internet Access : HSIA: Usage:30 mi	7.70	
	Internet Access : HSIA: Usage:49 mi	14.70	
	Internet Access : HSIA: Usage:19 mi	5.30	
	Internet Breakfast Drink : CHECK #1281	3.50	
	Internet Breakfast Food : CHECK #1281	22.90	
	Internet Service Charge : CHECK #1281	0.30	
	Internet Service Charge : CHECK #1281	3.30	
	Internet Breakfast Drink : CHECK #1281	-3.50	
	Internet Breakfast Food : CHECK #1281	-22.90	
	Internet Service Charge : CHECK #1281	-0.30	
	Internet Service Charge : CHECK #1281	-3.30	
	Internet Breakfast Drink : CHECK #1281	3.50	
	Internet Breakfast Food : CHECK #1281	22.90	
	Internet Service Charge : CHECK #1281	0.30	
	Internet Service Charge : CHECK #1281	3.30	
	Internet Access : HSIA: Usage:57 mi	17.10	
	Internet Access	2.90	

THE GORE
 190 QUEEN'S GATE
 LONDON SW7 5EX
 020 7584 6801

MID 6623201 TID 25011996
 CLIENT: 25011996
 MERCH: FCCGRHLONDON
 DATE: 23-03-2014
 TIME: 09:04:17

TRANS SEQ: 000057756
 BATCH: 00001383
 ICC ONLINE

AID: A0000000041010
 APP LABEL
 TRANS TYP

COMPLETION
 LOCAL AMOUNT £351.45
 TRANSACTION CURRENCY AMT CAD671.48
 EXCHNG RATE
 1 GBP=CAD 1.9106

TOTAL CAD671.48

PERMISSION TO DEBIT
 ACCOUNT

CARDHOLDER PIN VERIFIED
 CAROLYN WARREN
 AUTH CODE: 033364

PLEASE KEEP RECEIPT FOR
 YOUR OWN RECORDS

I HAVE CHOSEN NOT TO
 USE THE MASTERCARD
 CURRENCY CONVERSION
 PROCESS AND AGREE THAT
 I WILL HAVE NO RECOURSE
 AGAINST MASTERCARD
 CONCERNING THE CURRENCY
 CONVERSION OR ITS
 DISCLOSURE REFERENCE
 RATE BASED ON THE
 GLOBAL BLUE REFERENCE
 RATE OF TODAY

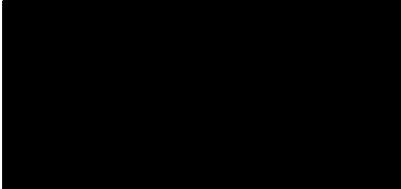
CUSTOMER COPY

THE GORE

One Ninety Queen's Gate

ESTABLISHED 1892

Mrs Carolyn Warren



Room : 414
 Arrival Date : 16/03/14
 Departure Date : 23/03/14
 Cashier : 10/CA
 Time : 09:04:57
 No. Guests : 2/0
 Page : 2
 Account No. :
 Voucher/PO No. :
 Gore Hotel, London, 23/03/14
 ORIGINAL INVOICE 93157/1

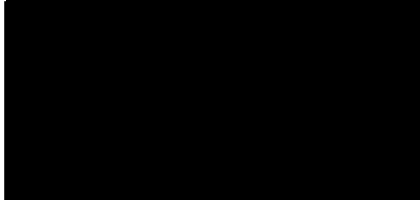
Date	Charge Description	Credit	Debit
19/03	#414 : HSIA: Usage:11 mi -Bistrot Breakfast Food	17.50	
19/03	#414 : CHECK #1302 -Bistrot Service Charge	2.20	
19/03	#414 : CHECK #1302 Internet Access	8.70	
19/03	#414 : HSIA: Usage:29 mi Internet Access	11.30	
20/03	#414 : HSIA: Usage:38 mi -Bistrot Breakfast Food	21.40	
20/03	#414 : CHECK #1370 -Bistrot Service Charge	2.70	
20/03	#414 : CHECK #1370 Internet Access	4.50	
20/03	#414 : HSIA: Usage:15 mi Internet Access	15.50	
21/03	#414 : HSIA: Usage:53 mi Internet Access	6.30	
22/03	#414 : HSIA: Usage:22 mi Internet Access	2.10	
22/03	#414 : HSIA: Usage:7 min Internet Access	0.60	
22/03	#414 : HSIA: Usage:3 min Internet Access	2.10	
22/03	#414 : HSIA: Usage:7 min Internet Access	15.20	
22/03	#414 : HSIA: Usage:52 mi -Bistrot Dinner Drink	16.85	
22/03	#414 : CHECK #1485 -Bistrot Dinner Food	59.00	
22/03	#414 : CHECK #1485 -Bistrot Service Charge	9.50	
22/03	#414 : CHECK #1485 -Bar Dinner Drink	10.00	
23/03	#414 : CHECK #5176 -Bistrot Breakfast Food	28.90	
23/03	#414 : CHECK #1503 -Bistrot Service Charge	3.60	
23/03	#414 : CHECK #1503		
		351.45	= 671.4
Balance Due:		£0.00	

THE GORE

One Ninety Queen's Gate

ESTABLISHED 1892

Mrs Carolyne Warren



Room : 414
 Arrival Date : 16/03/14
 Departure Date : 23/03/14
 Cashier : 10/CA
 Time : 09:04:58
 No.Guests : 2/0
 Page : 3
 Account No. :
 Voucher/PO No. :
 Gore Hotel, London, 23/03/14
 ORIGINAL INVOICE 93157/1

Date	Charge Description	Credit	Debit
------	--------------------	--------	-------

VAT Breakdown

Total Net of VAT	£296.91
VAT @ 20.00%	£54.54
VAT @ 4.00%	£0.00
VAT Exempt	£24.20
TOTAL BILL	£351.45
VAT 900651167	

Signature: _____

190 Queen's Gate, London SW7 5EX
 Tel: 020 7584 6601 Fax: 020 7589 8127 Email: reservations@gorehotel.com
 www.gorehotel.com
 Eyre Hotels Limited Trading as The Gore Hotel No.5894452 at the above address

xcbg

1.91

126 50 @ ~~1.91~~ = 241.23

Food 225.15 @ 1.91 = 430.04 ÷ 2

= 215.02

39

Warren, Carolyn

From: res@designhotels.com
Sent: Monday, February 03, 2014 9:12 PM
To: Warren, Carolyn
Subject: Reservation Confirmation 23357SB005421 - The Gore Hotel Arrival Sunday, March 16, 2014

<input type="checkbox"/>
<input type="checkbox"/>
RESERVATION CONFIRMATION
<input type="checkbox"/>
<input type="checkbox"/>

BOOKING DATE: Tuesday, February 04, 2014

TITLE: Ms.
FIRST NAME: Carolyn
LAST NAME: Warren



CITY: Banff
STATE: **ZIP CODE:** T1L 1H5
COUNTRY: Canada

Thank you for choosing the **The Gore Hotel**, a member of Design Hotels. below you find your reservation details:

The Gore Hotel
190 Queens Gate
SW7 5EX London
United Kingdom
PHONE: 44-207-5846601
FAX: 44-207-5898127
reservations@gorehotel.com

CONFIRMATION NUMBER: 23357SB005421
GUEST NAME: Carolyn Warren

NUMBER OF ROOMS: 1
NUMBER OF GUESTS: 2
(PER ROOM): Adults = 2, Child = 0

ARRIVAL DATE: Sunday, March 16, 2014
DEPARTURE DATE: Thursday, March 20, 2014
ROOM: Queen Room
RATE: Advance Purchase Rate

DAILY RATE:
Sunday, March 16, 2014 GBP 183.60
Monday, March 17, 2014 GBP 183.60
Tuesday, March 18, 2014 GBP 183.60
Wednesday, March 19, 2014 GBP 183.60
TOTAL RATE (EXCL. TAX): GBP 734.40
TOTAL RATE (INCL. TAX): GBP 734.40

ADD YOUR STAY TO OUTLOOK:
<http://reservations.synxis.com/cc/reservation/GetReservationAppointment.aspx?confirmNo=23357SB005421>

8 011

2 personal days added
to Dinners
charge to TBC.
734.40 x 1.862638
= 1,368.66