

Penhallow Guesthouse 2010/2011**Bed and Breakfast**

Date	Invoice	Number	Name	Paid	Amount
20/06/2010	Penhallow	1906/05	Kier Western		50.00
20/06/2010	Penhallow	1406/01	Kier Western		225.00
20/06/2010	Penhallow	1606/02	Kier Western		205.00
21/06/2010	Penhallow	1506/01	Kier Western		36.00
06/07/2010	Penhallow	2806/01	Kier Western		225.00
06/07/2010	Penhallow	2806/02	Kier Western		261.00
06/07/2010	Penhallow	2907/01	Phil Gaywood		42.00
20/07/2010	Penhallow	1207/02	Kier Western		255.00
20/07/2010	Penhallow	1307/01	Phil Gaywood		48.00
20/07/2010	Penhallow	1207/01	Kier Western		225.00
20/07/2010	Penhallow	0407/01	Kier Western		391.25
03/08/2010	Penhallow	2607/02	Kier Western		275.00
03/08/2010	Penhallow	2607/05	Kier Western		225.00
03/08/2010	Penhallow	2707/01	Kier Western		200.00
17/08/2010	Penhallow	0908/02	Kier Western		225.00
17/08/2010	Penhallow	0908/01	Kier Western		225.00
30/08/2010	Penhallow	2308/05	Kier Western		225.00
30/08/2010	Penhallow	2808/02	Kier Western		125.00
13/09/2010	Penhallow	0609/02	Kier Western		225.00
13/09/2010	Penhallow	0609/05	Kier Western		225.00
28/09/2010	Penhallow	2009/05	Kier Western		225.00
13/10/2010	Penhallow	2809/02	Kier Western		543.00
26/10/2010	Penhallow	1810/05	Kier Western		480.00
09/11/2010	Penhallow	0111/01	Kier Western		449.00
23/11/2010	Penhallow	1511/05	Kier Western		474.00
08/12/2010	Penhallow	3012/02	Kier Western		349.00
20/12/2010	Penhallow	1312/05	Kier Western		450.00
11/01/2011	Penhallow	0401/01	Kier Western		450.00
25/01/2011	Penhallow	1701/01	Kier Western		550.00
08/02/2011	Penhallow	3101/01	Kier Western		450.00
22/02/2011	Penhallow	0702/01	Kier Western		458.00
08/03/2011	Penhallow	2802/03	Kier Western		756.00
08/03/2011	Penhallow	0103/03	Ben Sullivan		36.00
08/03/2011	Penhallow	0103/01	David Orr		30.00
22/03/2011	Penhallow	1403/03	Kier Western		712.00
22/03/2011	Penhallow	1403/06	Ben Sullivan		30.00
22/03/2011	Penhallow	1403/04	David Orr		12.00

TOTAL 05/04/10 - 22/03/11

£10,367.25

PENHALLOW GUEST HOUSE

<u>DATE</u>	<u>INVOICE</u>	<u>NUMBER</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>PAID</u>
05/04/2011	Penhallow	1606/01	J Jacobs	70.00	
27/04/2011	Penhallow	1506/02	Fj & J Wheatley	70.00	
03/05/2011	Penhallow	2803/05	Kier Western	665.67	03.05.11
13/15/2011	Penhallow	1104/01	Kier Western	825.00	21.04.11
03/06/2011	Penhallow	0305/01	Kier Western	800.00	16.05.11
10/06/2011	Penhallow	2305/01	Kier Western	725.00	02.06.11
24/06/2011	Penhallow	0606/02	Kier Western	625.00	14.06.11
15/07/2011	Penhallow	2006/01	Kier Western	675.00	28.06.11
26/07/2011	Penhallow	0407/01	Kier Western	675.00	
15/08/2011	Penhallow	1807/01	Kier Western	708.34	27.07.11
26/08/2011	Penhallow	0108/01	Kier Western	675.00	09.08.11
23/09/2011	Penhallow	2309/03	Slatcher	200.00	23.09.11
08/09/2011	Penhallow	0809/01	Smith	70.00	23.09.11
07/10/2011	Penhallow	2708/02, 1008/02 1209/01	Kier Western	2,390.05	05.10.11
14/10/2011	Penhallow	2609/01	Kier Western	658.34	12.10.11
18/09/2011	Penhallow	1809/01	Condy Mathias	140.00	20.10.11
18/11/2011	Penhallow	1010/01. 2410/01	Kier Western	1,275.00	18.11.11
02/12/2011	Penhallow	1711/02	Kier Western	225.00	07.11.11
12/01/2012	Penhallow	deposit	J Ward	70.00	12.01.12
25/01/2012	Penhallow	deposit	Kinna	70.00	13.02.12
	Penhallow	deposit	Montague	70.00	13.02.12
	Penhallow	deposit	Scott	70.00	13.02.12
30/03/2012	Penhallow	deposit	K Martinson	70.00	
"	Penhallow	deposit	Baldwin	70.00	19.03.12
"	Penhallow	deposit	Allen	70.00	
"	Penhallow	deposit	Sellack	70.00	
"	Penhallow	deposit	Kent	70.00	
"	Penhallow	deposit	Burraston	70.00	
"	Penhallow	deposit	Harrison	70.00	

£12,242.40



Lloyds TSB

SHERRIS MRS C J - BUSINESS
PENHALLOW
PILOTS RETREAT
ST MARYS
ISLES OF SCILLY
TR21 0NA



002/102JD84745 8910 1587/1/023381

BUSINESS ACCOUNT
SHERRIS MRS C J

Your account statement
Statement sheet number: **39**
Issue date: **8 April 2011**
Page: **1 of 1**

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Box 2
BX1 1LT

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+44 1733 347338 (from Overseas)

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Account Summary

Balance On 25 March 2011
Total Paid In
Total Paid Out
Balance On 5 April 2011

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)
25 Mar 11		BALANCE BROUGHT FORWARD		
31 Mar 11	Bank Giro Credit	[REDACTED]		105.13
1 Apr 11	Bank Giro Credit	[REDACTED] IV		712.00
5 Apr 11	Bank Giro Credit	[REDACTED]		858.00
5 Apr 11	Bill Payment	J JACOBS RESV. JAMES JACOBS		70.00
5 Apr 11		BALANCE CARRIED FORWARD		

Messages

For important information about compensation arrangements, please refer to the back of this statement.



Lloyds TSB

Your account statement
Statement sheet number: **41**
Issue date: **6 May 2011**
Page: **1 of 1**

SHERRIS MRS C J - BUSINESS
PENHALLOW
PILOTS RETREAT
ST MARYS
ISLES OF SCILLY
TR21 ONA

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00271021504896 8910 1520/1/023760

BUSINESS ACCOUNT
SHERRIS MRS C J

Account Summary

Balance On 21 April 2011
Total Paid In
Total Paid Out
Balance On 6 May 2011

Account Activity

Date	Payment type	Details
21 Apr 11		BALANCE BROUGHT FORWARD
26 Apr 11	Standing Order	
27 Apr 11	Faster Payment	
28 Apr 11	Bank Giro Credit	
3 May 11	Bank Giro Credit	WELSH WESTERN A DIV
4 May 11	Payment	
5 May 11	Bank Giro Credit	
6 May 11	Cheque	
6 May 11		BALANCE CARRIED FORWARD

665.67

Messages

For important information about compensation arrangements, please refer to the back of this statement.