

**BOURNE LEISURE GROUP****INVOICE**

THORPE PARK HOLIDAY VILLAGE  
 CLEETHORPES  
 DN35 OPW

Phone Number  
 01472 813395

ESTATE  
 MANAGEMENT

08 NOV 2013

Goods supplied to  
**North East Lincolnshire Council**  
 FAO. Asset Management  
 Orign 2  
 Origin Way  
 Europarc Grimsby  
 North East Lincolnshire DN37 9TZ

Passed to	INVOICE NUMBER	000001
Comments	INVOICE DATE	31/10/2013
	MAX POWER	700 KVA
	COMMENCEMENT	5th May 1999
	TERMS	<b>28 Days</b>
	INVOICE PERIOD	<b>Jan 2012 - Sept 2013</b>
	SITE NAME	FITTIES CHALET PARK
	READING DATE	

READINGS	HF2	HF3	HF4	
CLOSING	0	0	0	x10
OPENING	0	0	0	x10
TOTAL	0	0	0	x10
D-F NIGHT	0	0	0	x10

**TOTALS**

0  
 0  
 0  
 0

CHARGE DESCRIPTION	CONSUMPTION	RATE OF CHARGE	AMOUNT
<b>Revised Electric charges from January 2012 to September 2013</b>			
January 2012 to December 2012			£2,514.97
January 2013 to September 2013			£12,098.27
SUB TOTAL			£14,613.24
VAT @ 5%			£730.66
PAY THIS AMOUNT			£15,343.90

MAKE ALL CHEQUES PAYABLE TO:

**BOURNE LEISURE LTD**

1 Park Lane  
 Hemel Hempstead  
 Herts  
 HP2 4YL

VAT No 490969394

**THANK YOU FOR YOUR BUSINESS!**

## Fitties Electric invoices Jan - Sept 2013

### Original Invoice Charges 2013

Month	Inv no	Date	Period covered		Day			Night			Availability Charge			Net	Vat	Invoice Total	Total Units
			From	To	Units	Unit charge	Costs	Units	Unit charge	Costs	Days	Unit charge	Costs				
Jan-13	143	31-Jan-13	03-Jan-13	31-Jan-13	77,640	0.06376	4,950.33	4,890	0.04948	241.96			671.06	5,863.34	293.17	6,156.51	82,530
Feb-13	144	01-Mar-13	31-Jan-13	01-Mar-13	76,710	0.06376	4,891.03	5,230	0.04948	258.78			671.06	5,820.87	291.04	6,111.91	81,940
Mar-13	145	01-Apr-13	01-Mar-13	01-Apr-13	133,670	0.06376	8,522.80	7,910	0.04948	391.39			671.06	9,585.25	479.26	10,064.51	141,580
Apr-13	146	05-May-13	01-Apr-13	01-May-13	83,590	0.06376	5,329.70	8,160	0.04948	403.76			671.06	6,404.52	320.23	6,724.74	91,750
May-13	147	31-May-13	01-May-13	31-May-13	68,560	0.06376	4,371.39	9,520	0.04948	471.05			671.06	5,513.50	275.67	5,789.17	78,080
Jun-13	148	05-Jul-13	31-May-13	05-Jul-13	57,440	0.06376	3,662.37	12,780	0.04948	632.35			671.06	4,965.79	248.29	5,214.08	70,220
Jul-13	149	05-Jul-13	05-Jul-13	01-Aug-13	34,600	0.06376	2,206.10	12,430	0.04948	615.04			671.06	3,492.19	174.61	3,666.80	47,030
Aug-13	150	02-Sep-13	01-Aug-13	02-Sep-13	45,860	0.06376	2,924.03	14,790	0.04948	731.81			671.06	4,326.90	216.35	4,543.25	60,650
Sep-13	151	01-Oct-13	02-Sep-13	01-Oct-13	55,070	0.06376	3,511.26	10,900	0.04948	539.33			671.06	4,721.66	236.08	4,957.74	65,970
Oct-13	152						0.00			0.00				0.00	0.00	0.00	0
Nov-13	153						0.00			0.00				0.00	0.00	0.00	0
Dec-13	154						0.00			0.00				0.00	0.00	0.00	0
					633,140			86,610					6,039.54	50,694.01	2,534.70	53,228.71	719,750

### Revised Invoice Charges 2013

Month	Inv no	Date	Period covered		Day			Night			Availability Charge			Net	Vat	Invoice Total	Total Units	Original v Revised Net cost
			From	To	Units	Unit charge	Costs	Units	Unit charge	Costs	Days	Unit charge	Costs					
Jan-13	143	31-Jan-13	03-Jan-13	31-Jan-13	77,640	0.0829	6,436.36	4,890	0.0684	334.48	29	0.03245	658.74	7,429.57	371.48	7,801.05	82,530	1,566.22
Feb-13	144	01-Mar-13	31-Jan-13	01-Mar-13	76,710	0.0783	6,006.39	5,230	0.0639	334.20	30	0.03245	681.45	7,022.04	351.10	7,373.14	81,940	1,201.17
Mar-13	145	01-Apr-13	01-Mar-13	01-Apr-13	133,670	0.0766	10,239.12	7,910	0.0618	488.84	32	0.01962	439.49	11,167.45	558.37	11,725.82	141,580	1,582.20
Apr-13	146	05-May-13	01-Apr-13	01-May-13	83,590	0.0796	6,653.76	8,160	0.0624	509.18	31	0.04065	882.11	8,045.05	402.25	8,447.31	91,750	1,640.54
May-13	147	31-May-13	01-May-13	31-May-13	68,560	0.0801	5,491.66	9,520	0.0629	598.81	31	0.03945	856.07	6,946.53	347.33	7,293.86	78,080	1,433.03
Jun-13	148	05-Jul-13	31-May-13	05-Jul-13	57,440	0.0799	4,589.46	12,780	0.0628	802.58	36	0.03950	995.40	6,387.44	319.37	6,706.81	70,220	1,421.65
Jul-13	149	05-Jul-13	05-Jul-13	01-Aug-13	34,600	0.0804	2,781.84	12,430	0.0630	783.09	28	0.03979	779.88	4,344.81	217.24	4,562.05	47,030	852.62
Aug-13	150	02-Sep-13	01-Aug-13	02-Sep-13	45,860	0.0794	3,641.28	14,790	0.0622	919.94	33	0.03934	908.75	5,469.98	273.50	5,743.47	60,650	1,143.07
Sep-13	151	01-Oct-13	02-Sep-13	01-Oct-13	55,070	0.0809	4,455.16	10,900	0.0637	694.33	30	0.03952	829.92	5,979.41	298.97	6,278.38	65,970	1,257.76
Oct-13	152						0.00			0.00				0.00	0.00	0.00	0	0
Nov-13	153						0.00			0.00				0.00	0.00	0.00	0	0
Dec-13	154						0.00			0.00				0.00	0.00	0.00	0	0
					633,140			86,610					7,031.80	62,792.28	3,139.61	65,931.89	719,750	12,098.27

## Fitties Electric invoices Jan - Dec 2012

### Original Invoice Charges 2012

Month	Inv no	Date	Period covered		Day			Night			Availability Charge	Net	Vat	Invoice Total	Total Units
			From	To	Units	Unit charge	Costs	Units	Unit charge	Costs					
Jan-12	131	01-Feb-12	04-Jan-12	01-Feb-12	70,700	0.05730	4,051.11	5,370	0.05080	272.80	671.06	4,994.97	249.75	5,244.71	76,070
Feb-12	132	01-Mar-12	02-Feb-12	01-Mar-12	80,480	0.05730	4,611.50	5,370	0.05080	272.80	671.06	5,555.36	277.77	5,833.13	85,850
Mar-12	133	01-Apr-12	02-Mar-12	01-Apr-12	88,350	0.05730	5,062.46	8,950	0.05080	454.66	671.06	6,188.18	309.41	6,497.58	97,300
Apr-12	134	01-May-12	02-Apr-12	01-May-12	95,450	0.05730	5,469.29	8,810	0.05080	447.55	671.06	6,587.89	329.39	6,917.29	104,260
May-12	135	01-Jun-12	02-May-12	01-Jun-12	67,510	0.06376	4,304.44	9,580	0.04948	474.02	671.06	5,449.52	272.48	5,721.99	77,090
Jun-12	136	05-Jul-12	02-Jun-12	01-Jul-12	63,850	0.06376	4,071.08	9,580	0.04948	474.02	671.06	5,216.15	260.81	5,476.96	73,430
Jul-12	137	12-Aug-12	02-Jul-12	01-Aug-12	40,680	0.06376	2,593.76	12,020	0.04948	594.75	671.06	3,859.57	192.98	4,052.54	52,700
Aug-12	138	12-Aug-12	02-Aug-12	01-Sep-12	60,920	0.06376	3,884.26	12,020	0.04948	594.75	671.06	5,150.07	257.50	5,407.57	72,940
Sep-12	139	04-Oct-12	02-Sep-12	01-Oct-12	47,210	0.06376	3,010.11	12,020	0.04948	594.75	671.06	4,275.92	213.80	4,489.72	59,230
Oct-12	140	04-Nov-12	02-Oct-12	01-Nov-12	85,180	0.06376	5,431.08	11,990	0.04948	593.27	671.06	6,695.40	334.77	7,030.17	97,170
Nov-12	141	03-Dec-12	02-Nov-12	03-Dec-12	112,130	0.06376	7,149.41	8,760	0.04948	433.44	671.06	8,253.91	412.70	8,666.61	120,890
Dec-12	142	03-Jan-13	03-Dec-12	03-Jan-13	118,210	0.06376	7,537.07	8,730	0.04948	431.96	671.06	8,640.09	432.00	9,072.09	126,940
					930,670			113,200			8,052.72	70,867.02	3,543.35	74,410.38	1,043,870

### Revised Invoice Charges 2012

Month	Inv no	Date	Period covered		Day			Night			Availability Charge			Net	Vat	Invoice Total	Total Units	Original v Revised Net cost
			From	To	Units	Unit charge	Costs	Units	Unit charge	Costs	Days	Unit charge	Costs					
Jan-12	131	01-Feb-12	04-Jan-12	01-Feb-12	70,700	0.0623	4,404.61	5,370	0.0513	275.48	29	0.02914	591.54	5,271.63	263.58	5,535.21	76,070	276.67
Feb-12	132	01-Mar-12	02-Feb-12	01-Mar-12	80,480	0.0590	4,748.32	5,370	0.0481	258.30	29	0.02914	591.54	5,598.16	279.91	5,878.07	85,850	42.80
Mar-12	133	01-Apr-12	02-Mar-12	01-Apr-12	88,350	0.0627	5,539.55	8,950	0.0517	462.72	31	0.02110	457.87	6,460.13	323.01	6,783.14	97,300	271.96
Apr-12	134	01-May-12	02-Apr-12	01-May-12	95,450	0.0626	5,975.17	8,810	0.0480	422.88	30	0.04505	946.05	7,344.10	367.21	7,711.31	104,260	756.21
May-12	135	01-Jun-12	02-May-12	01-Jun-12	67,510	0.0644	4,347.64	9,580	0.0497	476.13	31	0.03355	728.04	5,551.81	277.59	5,829.40	77,090	102.29
Jun-12	136	05-Jul-12	02-Jun-12	01-Jul-12	63,850	0.0650	4,150.25	9,580	0.0503	481.87	30	0.03358	705.18	5,337.30	266.87	5,604.17	73,430	121.15
Jul-12	137	12-Aug-12	02-Jul-12	01-Aug-12	40,680	0.0610	2,481.48	12,020	0.0462	555.32	31	0.03366	730.42	3,767.23	188.36	3,955.59	52,700	-92.34
Aug-12	138	12-Aug-12	02-Aug-12	01-Sep-12	60,920	0.0602	3,667.38	12,020	0.0454	545.71	31	0.03367	730.64	4,943.73	247.19	5,190.92	72,940	-206.34
Sep-12	139	04-Oct-12	02-Sep-12	01-Oct-12	47,210	0.0648	3,059.21	12,020	0.0501	602.20	30	0.03360	705.60	4,367.01	218.35	4,585.36	59,230	91.09
Oct-12	140	04-Nov-12	02-Oct-12	01-Nov-12	85,180	0.0717	6,107.41	11,990	0.0610	731.39	31	0.03353	727.60	7,566.40	378.32	7,944.72	97,170	871.00
Nov-12	141	03-Dec-12	02-Nov-12	03-Dec-12	112,130	0.0647	7,254.81	8,760	0.0538	471.29	32	0.03350	750.40	8,476.50	423.82	8,900.32	120,890	222.59
Dec-12	142	03-Jan-13	03-Dec-12	03-Jan-13	118,210	0.0634	7,494.51	8,730	0.0519	453.09	32	0.03350	750.40	8,698.00	434.90	9,132.90	126,940	57.91
					930,670			113,200			8,415.28	73,382.00	3,669.10	77,051.09	1,043,870	2,514.97		