# BOURNE LEISURE GROUP

**INVOICE**

**THORPE PARK HOLIDAY VILLAGE**
**OLEETHORPES**
**DN35 OPW**

Phone Number: 01472 813395

Goods supplied to:
North East Lincolnshire Council
FAQ Asset Management
Origin 2
Origin Way
Europarc Grimsby
North East Lincolnshire DN37 9TZ

---

<table>
<thead>
<tr>
<th>READINGS</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLOSING</td>
<td>426880</td>
<td>253752</td>
<td>364001</td>
<td>10444720</td>
</tr>
<tr>
<td>OPENING</td>
<td>422771</td>
<td>261901</td>
<td>361807</td>
<td>10362700</td>
</tr>
<tr>
<td>TOTAL</td>
<td>3909</td>
<td>1931</td>
<td>2394</td>
<td>81940</td>
</tr>
<tr>
<td>D-F NIGHT</td>
<td>346</td>
<td>84</td>
<td>113</td>
<td>5230</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>CHARGE DESCRIPTION</th>
<th>CONSUMPTION</th>
<th>RATE OF CHARGE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AVAILABLE CHARGE</td>
<td>700 kva</td>
<td></td>
<td>£671.06</td>
</tr>
<tr>
<td>UNIT CHARGE DAY</td>
<td>76710</td>
<td>£0.0389</td>
<td>£4,869.03</td>
</tr>
<tr>
<td>UNIT CHARGE NIGHT</td>
<td>5230</td>
<td>£0.0495</td>
<td>£258.76</td>
</tr>
</tbody>
</table>

SUB TOTAL: £5,820.87
VAT @ 5%: £291.04
PAY THIS AMOUNT: £6,111.91

---

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD
Redacted
1 Park Lane
Hemel Hempstead
Herts
HP2 4YL

VAT No 490669394

THANK YOU FOR YOUR BUSINESS!

---

Redacted
**BOURNE LEISURE GROUP**

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES
DN35 OPW

Phone Number
01472 613095

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

<table>
<thead>
<tr>
<th>READINGS</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLOSING</td>
<td>432046</td>
<td>256880</td>
<td>368705</td>
<td>x10</td>
</tr>
<tr>
<td>OPENING</td>
<td>426680</td>
<td>253792</td>
<td>334001</td>
<td>x10</td>
</tr>
<tr>
<td>TOTAL</td>
<td>8586</td>
<td>5108</td>
<td>6924</td>
<td>x10</td>
</tr>
<tr>
<td>D-F NIGHT</td>
<td>426</td>
<td>120</td>
<td>245</td>
<td>x10</td>
</tr>
</tbody>
</table>

**CHARGE DESCRIPTION**  
**CONSUMPTION**  
**RATE OF CHARGE**  
**AMOUNT**

<table>
<thead>
<tr>
<th>Availability Charge</th>
<th>700 kVA</th>
<th>135670</th>
<th>£0.0638</th>
<th>£871.06</th>
</tr>
</thead>
</table>

**SUB TOTAL**  
£9,685.25

**VAT @ 5%**  
£479.26

**PAY THIS AMOUNT**  
£10,064.51

**MAKE ALL CHEQUES PAYABLE TO:**
**BOURNE LEISURE LTD**

1 Park Lane
Hemel Hempstead
Herts
HP2 4YL

VAT No 490969394

THANK YOU FOR YOUR BUSINESS!
BOURNE LEISURE GROUP
THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW
Phone Number 01472 813395

INVOICE
INVOICE NUMBER 00146
INVOICE DATE 01/05/2013
MAX POWER 700 KVA
COMMENCEMENT 6th May 1999
TERMS 28 Days
INVOICE PERIOD 01/04/13-01/05/13
SITE NAME FITTIES CHALET PARK
READING DATE 01/05/2013

Goods supplied to
North East Lincolnshire Council
FAO, Asset Management
Orlin 2
Orlin Way
Europarc Grimsby
North East Lincolnshire DN37 9TZ

<table>
<thead>
<tr>
<th>READINGS</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLOSING</td>
<td>436956</td>
<td>259014</td>
<td>371836</td>
<td>x10</td>
</tr>
<tr>
<td>OPENING</td>
<td>435046</td>
<td>256880</td>
<td>358705</td>
<td>x10</td>
</tr>
<tr>
<td>TOTAL</td>
<td>3910</td>
<td>2134</td>
<td>3131</td>
<td>x10</td>
</tr>
<tr>
<td>D-F NIGHT</td>
<td>393</td>
<td>162</td>
<td>261</td>
<td>x10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CHARGE DESCRIPTION</th>
<th>CONSUMPTION</th>
<th>RATE OF CHARGE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AVAILABILITY CHARGE</td>
<td>700 KVA</td>
<td></td>
<td>£371.06</td>
</tr>
<tr>
<td>UNIT CHARGE DAY</td>
<td>83590</td>
<td>£0.0838</td>
<td>£5,329.70</td>
</tr>
<tr>
<td>UNIT CHARGE NIGHT</td>
<td>6160</td>
<td>£0.0495</td>
<td>£493.76</td>
</tr>
</tbody>
</table>

SUB TOTAL          £6,404.52
VAT @ 5%            £320.23
PAY THIS AMOUNT    £6,724.74

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD

Redacted

1 Park Lane
Hemel Hempstead
Herts
HP2 4YL
VAT No 490969394

THANK YOU FOR YOUR BUSINESS!
## BOURNE LEISURE GROUP

**THORPE PARK HOLIDAY VILLAGE**
CHEETHORPES
DN35 CPW

**INVOICE**

*Phone Number: 01472 813395*

---

**Goode supplied to**
North East Lincolnshire Council
FAQ. Asset Management
Ormsg Way
Eurocargo Grimsby
North East Lincolnshire DN37 9TZ

**INVOICE NUMBER:** 00147  
**INVOICE DATE:** 31/05/2013
**MAX POWER:** 700 KVA
**COMMENCEMENT:** 01/05/13
**TERMS:** 28 Days
**INVOICE PERIOD:** 01/05/13-31/05/13
**SITE NAME:** FITIES CHALET PARK
**RECORDING DATE:** 31/05/2013

---

**READINGS**  
**HF2**  
**HF3**  
**HF4**  
**CLOSING**  
**OPENING**  
**TOTAL**  
**D-F NIGHT**

<table>
<thead>
<tr>
<th></th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTAL</th>
<th>D-F NIGHT</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLOSING</td>
<td>440313</td>
<td>280727</td>
<td>374574</td>
<td>10758140</td>
<td>437</td>
</tr>
<tr>
<td>OPENING</td>
<td>436856</td>
<td>259014</td>
<td>371838</td>
<td>10678060</td>
<td>1713</td>
</tr>
<tr>
<td>TOTAL</td>
<td>3357</td>
<td>1713</td>
<td>2738</td>
<td>76080</td>
<td>326</td>
</tr>
<tr>
<td>D-F NIGHT</td>
<td>437</td>
<td>1713</td>
<td>2738</td>
<td>9520</td>
<td>326</td>
</tr>
</tbody>
</table>

---

**CHARGE DESCRIPTION**  
**CONSUMPTION**  
**RATE OF CHARGE**  
**AMOUNT**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>CONSUMPTION</th>
<th>RATE OF CHARGE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AVAILABILITY CHARGE</td>
<td>700 KVA</td>
<td></td>
<td>2671.06</td>
</tr>
<tr>
<td>UNIT CHARGE DAY</td>
<td>66550</td>
<td>£0.0638</td>
<td>24.37139</td>
</tr>
<tr>
<td>UNIT CHARGE NIGHT</td>
<td>9520</td>
<td>£0.0495</td>
<td>2471.05</td>
</tr>
</tbody>
</table>

**SUB TOTAL**  
**VAT @ 5%**  
**PAY THIS**  
**AMOUNT**

25,513.50  
1275.67  
25,789.17

---

MAKE ALL CHEQUES PAYABLE TO:  
BOURNE LEISURE LTD

1 Park Lane  
Hemel Hempstead  
Herts  
HP2 4YL

VAT No: 4909839354

THANK YOU FOR YOUR BUSINESS!
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES
DN35 OPW

INVOICE

INVOICE NUMBER: 00148
INVOICE DATE: 05/07/2013
MAX POWER: 700 kVA
COMMENCEMENT: 5th May 1999
TERMS: 28 Days
INVOICE PERIOD: 31/05/13-05/07/13
SITE NAME: FITTIES CHALET PARK
READING DATE: 05/07/2013

GOODS SUPPLIED TO:
North East Lincolnshire Council
FAO: Asset Management
Grange 2
Origin Way
Eurospar Grimsby
North East Lincolnshire DN37 9TZ

READINGS HF2 HF3 HF4 TOTALS
CLOSING 443120 262364 377152 x10 10626360
OPENING 440513 260727 374574 x10 10756140
TOTAL 2807 1537 2576 x10 70220
D-F NIGHT 564 290 424 x15 12790

CHARGE DESCRIPTION CONSUMPTION RATE OF CHARGE AMOUNT

AVAILABILITY CHARGE 700 kva
UNIT CHARGE DAY 57440 £0.0838 £3,642.37
UNIT CHARGE NIGHT 12790 £0.0849 £1,083.35

SUB TOTAL £4,965.79
VAT @ 5% £248.29

PAY THIS AMOUNT £5,214.08

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD

1 Park Lane
Hemel Hempstead
Herts
HP2 4YL

THANK YOU FOR YOUR BUSINESS!
# BOURNE LEISURE GROUP

**INVOICE**

**THORPE PARK HOLIDAY VILLAGE**
CLEETHORPES
DN35 OPW

Phone Number: 01472 813395

Goods supplied to:
**North East Lincolnshire Council**
FAO: Asset Management
Origin 2
Origin Way
Europark Grimsby
North East Lincolnshire DN37 9TZ

---

**INVOICE NUMBER** 00149
**INVOICE DATE** 05/07/2013
**MAX POWER** 700 KVA
**COMMENCEMENT** 5th May 1999
**TERMS** 28 Days
**INVOICE PERIOD** 05/07/13-01/09/13
**SITE NAME** Fitties Chalet Park
**READING DATE** 01/09/2013

---

**READINGS**

<table>
<thead>
<tr>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLOSING</td>
<td>444884</td>
<td>263418</td>
</tr>
<tr>
<td>OPENING</td>
<td>443120</td>
<td>262954</td>
</tr>
<tr>
<td>TOTAL</td>
<td>1764</td>
<td>1054</td>
</tr>
<tr>
<td>D-F NIGHT</td>
<td>525</td>
<td>298</td>
</tr>
</tbody>
</table>

**TOTALS**

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1067390</td>
<td>1062560</td>
</tr>
<tr>
<td></td>
<td>47030</td>
<td>12430</td>
</tr>
</tbody>
</table>

---

**CHARGE DESCRIPTION**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AVAILABILITY CHARGE</td>
<td>£671.06</td>
</tr>
<tr>
<td>UNIT CHARGE DAY 700 KVA</td>
<td>£2,206.10</td>
</tr>
<tr>
<td>UNIT CHARGE NIGHT 700 KVA</td>
<td>£315.04</td>
</tr>
</tbody>
</table>

**CONSUMPTION**

| UNIT CHARGE DAY 700 KVA | £0.0638 |
| UNIT CHARGE NIGHT 700 KVA | £0.0495 |

**RATE OF CHARGE**

**AMOUNT**

| SUB TOTAL                | £3,492.19 |
| VAT @ 5%                 | £174.61   |
| PAY THIS AMOUNT          | £3,666.80 |

---

MAKE ALL CHEQUES PAYABLE TO:

**BOURNE LEISURE LTD**

1 Park Lane
Hemel Hempstead
Herts
HP2 4YL

VAT No: 490969394

---

THANK YOU FOR YOUR BUSINESS!
## BOURNE LEISURE GROUP

### Invoice

**THORPE PARK HOLIDAY VILLAGE**  
**CLEETHORPES**  
**DN35 OYW**  

**Invoiced to:**  
North East Lincolnshire Council  
FAO: Asset Management  
Orchard Way  
Europarc Grimsby  
North East Lincolnshire DN37 9TZ

### Readings

<table>
<thead>
<tr>
<th>Reading</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>Multiplier</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>447236</td>
<td>264758</td>
<td>381410</td>
<td>x10</td>
</tr>
<tr>
<td>Opening</td>
<td>444684</td>
<td>253418</td>
<td>379037</td>
<td>x10</td>
</tr>
<tr>
<td>Total</td>
<td>2352</td>
<td>1340</td>
<td>2375</td>
<td>x10</td>
</tr>
<tr>
<td>D-F Night</td>
<td>632</td>
<td>337</td>
<td>510</td>
<td>x10</td>
</tr>
</tbody>
</table>

### Totals

<table>
<thead>
<tr>
<th>Reading</th>
<th>Total</th>
<th>Multiplier</th>
</tr>
</thead>
<tbody>
<tr>
<td>HF2</td>
<td>10934040</td>
<td>x10</td>
</tr>
<tr>
<td>HF3</td>
<td>10873390</td>
<td>x10</td>
</tr>
<tr>
<td>HF4</td>
<td>60650</td>
<td>x10</td>
</tr>
<tr>
<td>D-F Night</td>
<td>14790</td>
<td></td>
</tr>
</tbody>
</table>

### Charge Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Consumption</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td></td>
<td>£571.06</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>45990</td>
<td>£0.00638</td>
<td>£2,924.03</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>14790</td>
<td>£0.0495</td>
<td>£731.81</td>
</tr>
</tbody>
</table>

**Sub Total**  

**VAT @ 5%**

**Pay This**

**Amount**  

**£4,543.25**

### Make All Cheques Payable To:

**BOURNE LEISURE LTD**

1 Park Lane  
Hemel Hempstead  
Herts  
HP2 4YL  

**VAT No 490963394**

**Thank You For Your Business!**
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES
DN35 OPW

Phone Number 01472 813395

INVOICE

- 9 OCT 2013

INVOICE NUMBER 00151
INVOICE DATE 08/10/2013
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 02/09/2013 - 01/10/13
SITE NAME RITties Chalet Park
READING DATE 01/10/2013

Goods supplied to
North East Lincolnshire Council
FAO Asset Management
Orligh way
Europa Park Grimsby
North East Lincolnshire DN37 9TZ

READINGS HF2 HF3 HF4
CLOSING 449995 266247 383759 x10 11000010
OPENING 447236 264758 381410 x10 10834040
TOTAL 2759 1489 2349 x10 65970
D-F NIGHT 511 251 329 x10 19500

TOTALS

CHARGE DESCRIPTION CONSUMPTION RATE OF CHARGE AMOUNT

<table>
<thead>
<tr>
<th>CHARGE DESCRIPTION</th>
<th>CONSUMPTION</th>
<th>RATE OF CHARGE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AVAILABILITY CHARGE</td>
<td>700 kVA</td>
<td></td>
<td>£671.00</td>
</tr>
<tr>
<td>UNIT CHARGE DAY</td>
<td>55070</td>
<td>£0.0038</td>
<td>£3,511.26</td>
</tr>
<tr>
<td>UNIT CHARGE NIGHT</td>
<td>10000</td>
<td>£0.0496</td>
<td>£539.33</td>
</tr>
</tbody>
</table>

SUB TOTAL £4,721.66
VAT @ 5% £236.08
PAY THIS AMOUNT £4,957.74

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD

1 Park Lane
Hemel Hempstead
Herts
HP2 4YL
VAT No 490683364

THANK YOU FOR YOUR BUSINESS!
## BOURNE LEISURE GROUP

**INVOICE**

THORPE PARK HOLIDAY VILLAGE  
CLEETHORPES  
DN35 OPW  

Phone Number 01472 813398

**INVOICE NUMBER** 00152  
**INVOICE DATE** 11/11/2013  
**MAX POWER** 700 KVA  
**COMIENCESMENT** 5th May 1999  
**TERMS** 28 Days  
**INVOICE PERIOD** 01/10/2013-31/10/13  
**SITE NAME** FITTIES CHALET PARK  
**READING DATE** 01/11/2013

---

**READINGS**  
**HF2** 268036  
**HF3** 266247  
**HF4** 383759  
**TOTAL** 77720

---

**D-F NIGHT** 437  
**TOTAL** 9300

---

**CHARGE DESCRIPTION**  
**CONSUMPTION**  
**RATE OF RATE**  
**AMOUNT**

- **AVAILABILITY CHARGE** 700 kva  
- **UNIT CHARGE DAY** 68420 0.07693  
- **UNIT CHARGE NIGHT** 9300 0.06540

---

**SUB TOTAL** £8,889.99  
**VAT @ 5%** £344.50

---

**PAY THIS**  
**AMOUNT** £7,244.49

---

MAKE ALL CHEQUES PAYABLE TO: 
**BOURNE LEISURE LTD**

1 Park Lane  
Hemel Hempstead  
Herts  
HP2 4YL  

VAT No 490969364

---

THANK YOU FOR YOUR BUSINESS!
## BOURNE LEISURE GROUP

**THORPE PARK HOLIDAY VILLAGE**  
CLEETHORPES  
DN35 OPW  
Phone Number 01472 813395

Goods supplied to  
North East Lincolnshire Council  
FAC, Asset Management  
Orign 2  
Orign Way  
Europarc Grimsby  
North East Lincolnshire DN37 9TZ

---

<table>
<thead>
<tr>
<th>INVOICE NUMBER</th>
<th>00183</th>
</tr>
</thead>
<tbody>
<tr>
<td>INVOICE DATE</td>
<td>13/12/2013</td>
</tr>
<tr>
<td>MAX POWER</td>
<td>700 KVA</td>
</tr>
<tr>
<td>COMMENCEMENT</td>
<td>5th May 1999</td>
</tr>
<tr>
<td>TERMS</td>
<td>28 Days</td>
</tr>
<tr>
<td>INVOICE PERIOD</td>
<td>01/11/13-03/12/13</td>
</tr>
<tr>
<td>SITE NAME</td>
<td>FITTIES CHALET PARK</td>
</tr>
<tr>
<td>READING DATE</td>
<td>03/12/2013</td>
</tr>
</tbody>
</table>

### READINGS

<table>
<thead>
<tr>
<th>READING</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLOSING</td>
<td>458973</td>
<td>270877</td>
<td>390049</td>
<td>11199950</td>
</tr>
<tr>
<td>OPENING</td>
<td>453330</td>
<td>268036</td>
<td>386407</td>
<td>11077730</td>
</tr>
<tr>
<td>TOTAL</td>
<td>9645</td>
<td>2941</td>
<td>3642</td>
<td>121260</td>
</tr>
<tr>
<td>D-F NIGHT</td>
<td>413</td>
<td>191</td>
<td>226</td>
<td>8300</td>
</tr>
</tbody>
</table>

### CHARGE DESCRIPTION

<table>
<thead>
<tr>
<th>CHARGE DESCRIPTION</th>
<th>CONSUMPTION</th>
<th>RATE OF CHARGE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AVAILABLE CHARGE</td>
<td>700 kva</td>
<td>£0.03944</td>
<td>£911.08</td>
</tr>
<tr>
<td>UNIT CHARGE DAY</td>
<td>112960</td>
<td>£0.0809</td>
<td>£9,138.48</td>
</tr>
<tr>
<td>UNIT CHARGE NIGHT</td>
<td>8300</td>
<td>£0.0864</td>
<td>£551.12</td>
</tr>
</tbody>
</table>

---

**SUB TOTAL**  
£10,800.65

**VAT @ 5%**  
£530.03

**PAY THIS**  
**AMOUNT**  
£11,130.68

---

**MAKE ALL CHEQUES PAYABLE TO:**  
BOURNE LEISURE LTD  
1 Park Lane  
Hemel Hempstead  
Herts  
HP2 4YL  
VAT No 490969394

---

**THANK YOU FOR YOUR BUSINESS!**
## BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES
DN35 OPW
Phone Number 01472 813395

**Goods supplied to**
North East Lincolnshire Council
FAQ, Asset Management
Orign 2
Orign Way
Eureoparc Grimsby
North East Lincolnshire DN37 9TZ

### INVOICE

**INVOICE NUMBER:** 00154  
**INVOICE DATE:** 14/01/2014  
**MAX POWER:** 700 KVA  
**COMMENCEMENT:** 5th May 1999  
**TERMS:** 28 Days  
**INVOICE PERIOD:** 03/12/13-03/01/14  
**SITE NAME:** FITIES CHALET PARK  
**READING DATE:** 03/01/2014

<table>
<thead>
<tr>
<th>READINGS</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTAL</th>
<th>D-F NIGHT</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLOSING</td>
<td>464317</td>
<td>273574</td>
<td>263534</td>
<td>11314250</td>
<td>383</td>
</tr>
<tr>
<td>OPENING</td>
<td>459973</td>
<td>270877</td>
<td>380049</td>
<td>11188900</td>
<td>156</td>
</tr>
<tr>
<td>TOTAL</td>
<td>5344</td>
<td>2697</td>
<td>3485</td>
<td>115260</td>
<td>176 x10</td>
</tr>
<tr>
<td>D-F NIGHT</td>
<td>383</td>
<td>156</td>
<td>176</td>
<td>7150</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CHARGE DESCRIPTION</th>
<th>CONSUMPTION</th>
<th>RATE OF CHARGE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AVAILABILITY CHARGE</td>
<td>700 kva</td>
<td>£0.03944</td>
<td>£883.46</td>
</tr>
<tr>
<td>UNIT CHARGE DAY</td>
<td>108110</td>
<td>£0.0823</td>
<td>£8,897.46</td>
</tr>
<tr>
<td>UNIT CHARGE NIGHT</td>
<td>7150</td>
<td>£0.0673</td>
<td>£481.20</td>
</tr>
</tbody>
</table>

**SUB TOTAL**  £10,252.10  
**VAT @ 6%**  £513.11  
**PAY THIS**  £10,765.21

MAKE ALL CHEQUES PAYABLE TO:  
**BOURNE LEISURE LTD**

1 Park Lane  
Hemel Hempstead  
Herts  
HP2 4YL  
VAT No 490969394

THANK YOU FOR YOUR BUSINESS!
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW

Phone Number 01472 813395

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

INVOICE NUMBER 00155
INVOICE DATE 14/02/2014
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 04/01/14-31/01/14
SITE NAME Fittles Chalet Park
READING DATE 03/02/2014

Readings HF2 HF3 HF4
Closing 467885 275190 395505 x10 11385800
Opening 464317 273574 392534 x10 11314250
Total 3588 1815 1971 x10 71550
D-F Night 308 112 109 x10 5290

Charge Description Rate of Charge Amount
Availability Charge 700 kva 700 £0.03272 £641.31
Unit Charge Day 66260 £0.0848 £5,618.85
Unit Charge Night 5290 £0.0747 £379.29
2012 credit 2 days 700 £0.0451 £-63.07
2013 credit 11 days 700 £0.0407 £-313.01

SUB TOTAL £6,263.38
VAT @ 5% £313.17

PAY THIS
AMOUNT £6,576.55

Redacted

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD

1 Park Lane
Hemel Hempstead
Herts
HP2 4YL

VAT No 480959334
**BOURNE LEISURE GROUP**

**INVOICE**

**THORPE PARK HOLIDAY VILLAGE**
CLEETHORPES
DN35 OPW

**Phone Number**
01472 813395

**INVOICE NUMBER**
00138

**INVOICE DATE**
14/03/2014

**MAX POWER**
700 KV

**COMMENCEMENT**
5th May 1999

**TERMS**
28 Days

**INVOICE PERIOD**
01/02/14 - 28/02/14

**SITE NAME**
Ritels Chalet Park

**READING DATE**
04/03/2014

**Goods supplied to**
North East Lincolnshire Council
FAO: Asset Management

**Origin**
Grimsby

**Origin Way**
Europarc Grimsby
north East Lincolnshire DN37 9T2

### Readings

<table>
<thead>
<tr>
<th></th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>471352</td>
<td>276599</td>
<td>307479</td>
<td>11453900</td>
</tr>
<tr>
<td>Opening</td>
<td>467985</td>
<td>275190</td>
<td>395605</td>
<td>11385800</td>
</tr>
<tr>
<td>Total</td>
<td>939277</td>
<td>551789</td>
<td>703084</td>
<td>66100</td>
</tr>
<tr>
<td>D-F Night</td>
<td>294</td>
<td>99</td>
<td>117</td>
<td>5100</td>
</tr>
</tbody>
</table>

### Charge Description

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>£647.68</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>£5,386.50</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>£369.24</td>
</tr>
</tbody>
</table>

**SUB TOTAL**
£6,403.37

**VAT @ 5%**
£320.17

**PAY THIS AMOUNT**
£6,723.46

---

**Questions concerning this invoice?**

**Call:**

**Phone:**

**Email:**

---

**MAKE ALL CHEQUES PAYABLE TO:**

**BOURNE LEISURE LTD**

**FAO:**

**1 Park Lane**

**Hemel Hempstead**

**Herts**

**HP2 4YL**

**VAT No 490999394**

---

**Redacted**
**BOURNE LEISURE GROUP**

**THORPE PARK HOLIDAY VILLAGE**
CLEETHORPES DN35 OAW

**INVOICE**

**INVOICE NUMBER:** 00157
**INVOICE DATE:** 14/04/2014
**PAYEE:** 700 KVA
**COMMENCEMENT:** 5th May 1999
**SIZE:** 28 Days
**SITE NAME:** Fittis Chalet Park
**READING DATE:** 08/04/2014

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>470126</td>
<td>270176</td>
<td>461080</td>
<td>11583810 ×10</td>
</tr>
<tr>
<td>Opening</td>
<td>471352</td>
<td>270599</td>
<td>351747</td>
<td>11453990 ×10</td>
</tr>
<tr>
<td>Total</td>
<td>4773</td>
<td>2617</td>
<td>3831</td>
<td>5090 ×10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Unit Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700</td>
<td>£41.81</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>100810</td>
<td>£8,206.75</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>9090</td>
<td>£621.76</td>
</tr>
</tbody>
</table>

**SUB TOTAL:** £8,420.48
**VAT @ 5%:** £420.48

**PAY THIS AMOUNT:** £8,840.96

Questions concerning this invoice?

Call: [REDACTED]
Phone: [REDACTED]
Email: [REDACTED]

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD
FAO
1 Park Lane
Hemel Hempstead
Herts
HP2 4YL
VAT #: 920849039
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW

Phone Number: 01472 813395

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

INVOICE NUMBER: 00158
INVOICE DATE: 13/05/2014
MAX POWER: 700 KVA
COMMENCEMENT: 5th May 1999
TERMS: 28 Days
INVOICE PERIOD: 01/04/13-30/04/14
SITE NAME: Rittles Chalet Park
READING DATE: 03/05/2014

Readings

<table>
<thead>
<tr>
<th></th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>470607</td>
<td>280860</td>
<td>403815</td>
<td>11633820</td>
</tr>
<tr>
<td>Opening</td>
<td>476125</td>
<td>279176</td>
<td>401080</td>
<td>11563810</td>
</tr>
<tr>
<td>Total</td>
<td>2882</td>
<td>1684</td>
<td>2435</td>
<td>7010</td>
</tr>
<tr>
<td>D-F Night</td>
<td>335</td>
<td>152</td>
<td>244</td>
<td>7310</td>
</tr>
</tbody>
</table>

15 MAY 2014

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 KVA</td>
<td>£844.62</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>£2700</td>
<td>£5,047.35</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>£7310</td>
<td>£491.96</td>
</tr>
</tbody>
</table>

SUB TOTAL: £6,383.93

VAT @ 5%: £319.20

PAY THIS: £6,703.13

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

SEND TO: BOURNE LEISURE LTD
FAO
1 Park Lane
Hemel Hempstead
Herts
HP2 4YL

VAT No: 490689394
THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW 01472 813395

INVOICE

INVOICE NUMBER 00159
INVOICE DATE 24/06/2014
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/06/14-31/05/14
SITE NAME Fittles Chalet Park
READING DATE 01/06/14 estimated

Goods supplied to
North East Lincolnshire Council
FAO, Assett Management
Origin 2
Origin Way
Europarc Grimsby
North East Lincolnshire DN37 9TZ

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>482400</td>
<td>282600</td>
<td>406200</td>
<td>11712000</td>
</tr>
<tr>
<td>Opening</td>
<td>479007</td>
<td>280860</td>
<td>403515</td>
<td>11633820</td>
</tr>
<tr>
<td>Total</td>
<td>3393</td>
<td>1740</td>
<td>2685</td>
<td>78180</td>
</tr>
<tr>
<td>D-F Night</td>
<td>429</td>
<td>193</td>
<td>325</td>
<td>9470</td>
</tr>
</tbody>
</table>

Charge Description       Rate of Charge | Amount
----                      ----       | ----
Availability Charge       700 kva    | £0.04023 | £872.99
Unit Charge Day           68710     | £0.0800  | £5,496.80
Unit Charge Night         9470      | £0.0668  | £632.80

SUB TOTAL                £7,002.39
VAT @ 5%                  £350.12

PAY THIS AMOUNT £7,352.51

Questions concerning this invoice?
Call: 
Phone: 
Email: 

MAKE ALL CHEQUES PAYABLE TO: BOURNE LEISURE LTD

VAT No 490969394
# BOURNE LEISURE GROUP

**INVOICE**

THORPE PARK HOLIDAY VILLAGE  
CLEETHORPES  
DN35 OPW  
Phone Number 01472 813395

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

| INVOICE NUMBER | 00160 |
| INVOICE DATE | 09/07/2014 |
| MAX POWER | 700 KVA |
| COMMENCEMENT | 5th May 1999 |
| TERMS | 28 Days |
| INVOICE PERIOD | 01/08/14 - 30/06/14 |
| SITE NAME | Fitties Chalet Park |
| READING DATE | 04/07/2014 |

**Readings**  
<table>
<thead>
<tr>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
</tr>
</thead>
<tbody>
<tr>
<td>484040</td>
<td>283588</td>
<td>407832 x10</td>
</tr>
<tr>
<td>482400</td>
<td>282600</td>
<td>406200 x10</td>
</tr>
<tr>
<td>Total</td>
<td>1640</td>
<td>968</td>
</tr>
<tr>
<td>D-F Night</td>
<td>520</td>
<td>270</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>700</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>31030</td>
<td>£0.0809</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>11570</td>
<td>£0.0675</td>
</tr>
<tr>
<td><strong>SUB TOTAL</strong></td>
<td></td>
<td><strong>£4,137.18</strong></td>
</tr>
<tr>
<td><strong>VAT @ 5%</strong></td>
<td></td>
<td><strong>£205.86</strong></td>
</tr>
<tr>
<td><strong>PAY THIS AMOUNT</strong></td>
<td></td>
<td><strong>£4,344.04</strong></td>
</tr>
</tbody>
</table>

Questions concerning this invoice?  
Call:  
Phone:  
Email:  

MAKE ALL CHEQUES PAYABLE TO:  
BOURNE LEISURE LTD

Redacted

VAT No 490969394
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES
DN35 OPW

Phone Number
01472 813395

INVOICE NUMBER 00161
INVOICE DATE 15/08/2014
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/07/14 - 31/07/14
SITE NAME Fittles Chalet Park
READING DATE 01/08/14 estimated

Goods supplied to
North East Lincolnshire Council
FAO: Assett Management
Orign 2
Origin Way
Europarc Grimsby
North East Lincolnshire DN37 9TZ

Readings   HF2   HF3   HF4   TOTALS
Closing    485800 284600 409700 x10 11801000
Opening    484040 283586 407832 x10 11754600
Total      1760 1012 1868 x10 46400
D-F Night  480 330 433 x10 12430

Charge Description | Rate of Charge | Amount
-------------------|---------------|-------
Availability Charge | 700 kva | £0.04037 | £876.03
Unit Charge Day    | 33970 | £0.0845 | £2,870.47
Unit Charge Night  | 12430 | £0.0708 | £880.04

SUB TOTAL         | £4,626.54
VAT @ 5%          | £231.33

PAY THIS AMOUNT   | £4,857.86

Questions concerning this invoice?

SEND TO BOURNE LEISURE LTD

Call:
Phone:
Email:

Redacted  Redacted

VAT No 490569394
## BOURNE LEISURE GROUP
### INVOICE

**THORPE PARK HOLIDAY VILLAGE**
CLEETHORPES
DN35 OPW
Phone Number: 01472 813395

---

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

---

**INVOICE NUMBER** 00162
**INVOICE DATE** 11/09/2014
**MAX POWER** 700 KVA
**COMMENCEMENT** 5th May 1999
**TERMS** 28 Days
**INVOICE PERIOD** 01/08/14 - 31/08/14
**SITE NAME** Fitties Chalet Park
**READING DATE** 29/08/2014

---

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>488310</td>
<td>286046</td>
<td>411846</td>
<td>11862020</td>
</tr>
<tr>
<td>Opening</td>
<td>485800</td>
<td>284600</td>
<td>409700</td>
<td>11801000</td>
</tr>
<tr>
<td>Total</td>
<td>2510</td>
<td>1446</td>
<td>2146</td>
<td>61020</td>
</tr>
<tr>
<td>D-F Night</td>
<td>613</td>
<td>147</td>
<td>318</td>
<td>10780</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£873.43</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>50240</td>
<td>£4,104.61</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>10780</td>
<td>£738.43</td>
</tr>
</tbody>
</table>

**SUB TOTAL** £5,716.46
**VAT @ 5%** £285.82
**PAY THIS AMOUNT** £6,002.29

---

**Questions concerning this invoice?**
Call: Redacted
Phone: Redacted
Email: Redacted

**MAKE ALL CHEQUES PAYABLE TO:**
BORNE LEISURE LTD
FAO Redacted
1 Park Lane
Hemel Hempstead
Herts
HP2 4YL

VAT No 490969394
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW
Phone Number 01472 813395

INVOICE NUMBER 00163
INVOICE DATE 13/10/2014
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/09/14 - 30/09/14
SITE NAME Fittles Chalet Park
READING DATE 30/09/2014

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

INVOICE

Readings HF2 HF3 HF4
Closing 490882 287460 413866 x10 11922080
Opening 488310 286048 411846 x10 11862020
Total 2572 1414 2020 x10 60060
D-F Night 554 225 298 x10 10770

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£0.04022</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>49290</td>
<td>£0.0833</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>10770</td>
<td>£0.0688</td>
</tr>
</tbody>
</table>

SUB TOTAL £5,642.16
VAT @ 5% £282.11

PAY THIS AMOUNT £5,924.27

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO: BOURNE LEISURE LTD

VAT No 490969394
### BOURNE LEISURE GROUP

**INVOICE**

**THORPE PARK HOLIDAY VILLAGE**  
CLEETHORPES  
DN35 OPW  
Phone Number 01472 813395

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

---

**INVOICE NUMBER** 00154  
**INVOICE DATE** 11/11/2014  
**MAX POWER** 700 kVA  
**COMMENCEMENT** 5th May 1999  
**TERMS** 28 Days  
**INVOICE PERIOD** 01/10/14 - 31/10/14  
**SITE NAME** Fitties Chalet Park  
**READING DATE** 31/10/2014

---

#### Readings

<table>
<thead>
<tr>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>x10</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>494289</td>
<td>289329</td>
<td>416289</td>
</tr>
<tr>
<td>Opening</td>
<td>490882</td>
<td>287480</td>
<td>413866</td>
</tr>
<tr>
<td>Total</td>
<td>3407</td>
<td>1889</td>
<td>2423</td>
</tr>
<tr>
<td>D-F Night</td>
<td>510</td>
<td>192</td>
<td>253</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

#### Charge Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£872.77</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>700</td>
<td>£5,415.43</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>67440</td>
<td>£647.49</td>
</tr>
<tr>
<td></td>
<td>9550</td>
<td></td>
</tr>
<tr>
<td><strong>SUB TOTAL</strong></td>
<td></td>
<td>£6,935.70</td>
</tr>
<tr>
<td><strong>VAT @ 5%</strong></td>
<td></td>
<td>£346.78</td>
</tr>
<tr>
<td><strong>PAY THIS</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>AMOUNT</strong></td>
<td></td>
<td>£7,282.48</td>
</tr>
</tbody>
</table>

---

**Questions concerning this invoice?**
Call: [Redacted]  
Phone: [Redacted]  
Email: [Redacted]

**MAKE ALL CHEQUES PAYABLE TO:**

BOURNE LEISURE LTD  
FAO  
Herts  
HP2 4YL  
VAT No 490969394
# Invoice

**BOURNE LEISURE GROUP**

**THORPE PARK HOLIDAY VILLAGE**

**CLEETHORPES**

DN35 OPW 01472 813395

**Goods supplied to**

North East Lincolnshire Council

FAO: Asset Management

Origin 2

Origin Way

Europarc Grimsby

North East Lincolnshire DN37 9TZ

**INVOICE NUMBER** 00165

**INVOICE DATE** 09/12/2014

**MAX POWER** 700 KVA

**COMMENCEMENT** 5th May 1999

**TERMS** 28 Days

**INVOICE PERIOD** 01/11/14 - 30/11/14

**SITE NAME** Fittles Chalet Park

**READING DATE** 29/11/2014

---

**Readings**

<table>
<thead>
<tr>
<th></th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>498392</td>
<td>291284</td>
<td>418833</td>
<td>12085090</td>
</tr>
<tr>
<td>Opening</td>
<td>494289</td>
<td>289329</td>
<td>416289</td>
<td>11999070</td>
</tr>
<tr>
<td>Total</td>
<td>4103</td>
<td>1955</td>
<td>2544</td>
<td>85020</td>
</tr>
<tr>
<td>D-F Night</td>
<td>386</td>
<td>130</td>
<td>186</td>
<td>7010</td>
</tr>
</tbody>
</table>

---

**Charge Description**

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge (kVA)</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£0.04022</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>79010</td>
<td>£0.0840</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>7010</td>
<td>£0.0711</td>
</tr>
</tbody>
</table>

**SUB TOTAL** £7,979.87

**VAT @ 5%** £398.99

**PAY THIS** £8,378.86

---

Questions concerning this invoice?

Call: Redacted

Phone: Redacted

Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:

BOURNE LEISURE LTD

FAO

Herts

HP2 4YL

VAT No 490969394
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW
01472 813395

INVOICE NUMNER 00166
INVOICE DATE 12/01/2015
MAX POWER 700 kVA
COMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/12/14 - 31/12/14
SITE NAME Fitties Chalet Park
READING DATE 06/01/2015

Goods supplied to
North East Lincolnshire Council
FAO Asset Management
Orign 2
Origin Way
Europarc Grimsby
North East Lincolnshire DN37 0TZ

Readings HF2 HF3 HF4
Closing 604686 294040 422531 x10 12212570
Opening 488302 291284 418833 x10 12085090
Total 6284 2756 3698 x10 127480
D-F Night 415 110 172 x10 6970

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kVA</td>
<td>£872.77</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>700</td>
<td>£10,327.71</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>6970</td>
<td>£506.72</td>
</tr>
</tbody>
</table>

SUB TOTAL: £11,707.20
VAT @ 5%: £585.36
PAY THIS AMOUNT: £12,292.56

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO: BOURNE LEISURE LTD

VAT No 4909693394
## BOURNE LEISURE GROUP INVOICE

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW

Phone Number 01472 813395

<table>
<thead>
<tr>
<th>Goods supplied to</th>
<th>North East Lincolnshire Council</th>
</tr>
</thead>
<tbody>
<tr>
<td>FAO</td>
<td>Asset Management</td>
</tr>
<tr>
<td>Origin</td>
<td>2</td>
</tr>
<tr>
<td>Origin Way</td>
<td>Europarc Grimsby</td>
</tr>
<tr>
<td></td>
<td>North East Lincolnshire DN37 9TZ</td>
</tr>
</tbody>
</table>

**ASSET MANAGEMENT**

**19 MAR 2015**

<table>
<thead>
<tr>
<th>INVOICE NUMBER</th>
<th>00167</th>
</tr>
</thead>
<tbody>
<tr>
<td>INVOICE DATE</td>
<td>11/02/2015</td>
</tr>
<tr>
<td>MAX POWER</td>
<td>700 KVA</td>
</tr>
<tr>
<td>COMMENCEMENT</td>
<td>5th May 1999</td>
</tr>
<tr>
<td>TERMS</td>
<td>26 Days</td>
</tr>
<tr>
<td>INVOICE PERIOD</td>
<td>01/01/15 - 31/01/15</td>
</tr>
<tr>
<td>SITE NAME</td>
<td>Fifties Chalet Park</td>
</tr>
<tr>
<td>READING DATE</td>
<td>04/02/2015</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>908507</td>
<td>295718</td>
<td>424225</td>
<td>1228400.0</td>
</tr>
<tr>
<td>Opening</td>
<td>504996</td>
<td>294040</td>
<td>422531</td>
<td>1221250.0</td>
</tr>
<tr>
<td>Total</td>
<td>30111</td>
<td>1678</td>
<td>1694</td>
<td>72830.0</td>
</tr>
<tr>
<td>Closing</td>
<td>96716</td>
<td>63877</td>
<td>91066</td>
<td>251599.0</td>
</tr>
<tr>
<td>Opening</td>
<td>96478</td>
<td>63084</td>
<td>81026</td>
<td>251308.0</td>
</tr>
<tr>
<td>D-F Night</td>
<td>238</td>
<td>73</td>
<td>40</td>
<td>3510.0</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700</td>
<td>£1,568.48</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>69320</td>
<td>£66,114.02</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>3510</td>
<td>£298.16</td>
</tr>
</tbody>
</table>

**SUB TOTAL**

£7,950.66

**VAT @ 5%**

£397.53

**PAY THIS**

£8,348.20

Questions concerning this invoice?

Call: Redacted

Phone: Redacted

Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:

BOURNE LEISURE LTD

1 Park Lane

Hemel Hempstead

Herts

HP2 4YL

VAT No 450969394
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW

Phone Number 01472 813395

19 MAR 2015

INVOICE NUMBER 00158
INVOICE DATE 16/03/2015
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/02/15 - 28/02/15
SITE NAME Fittles Chalet Park
READING DATE 01/03/2015

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

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>23728</td>
<td>29707</td>
<td>23672</td>
<td>12345810</td>
</tr>
<tr>
<td>Opening</td>
<td>508667</td>
<td>296718</td>
<td>424225</td>
<td>127285400</td>
</tr>
<tr>
<td>Total</td>
<td>3141</td>
<td>1259</td>
<td>1511</td>
<td>60110</td>
</tr>
<tr>
<td>Closing</td>
<td>23622</td>
<td>28641</td>
<td>29230</td>
<td>25195800</td>
</tr>
<tr>
<td>Opening</td>
<td>98716</td>
<td>63877</td>
<td>91068</td>
<td>2516590</td>
</tr>
<tr>
<td>D-F Night</td>
<td>205</td>
<td>71</td>
<td>33</td>
<td>3090</td>
</tr>
</tbody>
</table>

**CHARGE DESCRIPTION**

<table>
<thead>
<tr>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>700 KVA</td>
<td>£336.13</td>
</tr>
<tr>
<td>57020</td>
<td>£49,379.95</td>
</tr>
<tr>
<td>3090</td>
<td>£230.82</td>
</tr>
</tbody>
</table>

SUB TOTAL £5,534.88
VAT @ 5% £277.674
PAY THIS AMOUNT £5,811.63

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO: BOURNE LEISURE LTD
FAO: Redacted
1 Park Lane
Hemel Hempstead
Herts
HP2 4YL
VAT No 48090394
**BOURNE LEISURE GROUP**

**INVOICE**

THORPE PARK HOLIDAY VILLAGE  
CLEETHORPES  
DN35 OPW  
Phone Number  
01472 813395

Goods supplied to  
North East Lincolnshire Council  
FAD. Assett Management  
Origin 2  
Origin Way  
Europarc Grimsby  
North East Lincolnshire DN37 9TZ

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>510475</td>
<td>299438</td>
<td>428818</td>
<td>12447310</td>
</tr>
<tr>
<td>Opening</td>
<td>511738</td>
<td>297077</td>
<td>425736</td>
<td>12345510</td>
</tr>
<tr>
<td>Total</td>
<td>4737</td>
<td>2861</td>
<td>3082</td>
<td>101800</td>
</tr>
<tr>
<td>Closing</td>
<td>97252</td>
<td>64082</td>
<td>91248</td>
<td>2525820</td>
</tr>
<tr>
<td>Opening</td>
<td>96921</td>
<td>63949</td>
<td>91099</td>
<td>2519680</td>
</tr>
<tr>
<td>D-F Night</td>
<td>331</td>
<td>134</td>
<td>149</td>
<td>6140</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 700 kva</td>
<td>-£0.08339</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>95660</td>
<td>£0.0843</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>6140</td>
<td>£0.0727</td>
</tr>
<tr>
<td>SUB TOTAL</td>
<td></td>
<td>£6,700.96</td>
</tr>
<tr>
<td>VAT @ 5%</td>
<td></td>
<td>£335.05</td>
</tr>
<tr>
<td>PAY THIS</td>
<td></td>
<td>£7,036.01</td>
</tr>
</tbody>
</table>

Questions concerning this invoice?  
Call:  
Phone:  
Email: **Redacted**

MAKE ALL CHEQUES PAYABLE TO:  
BOURNE LEISURE LTD  
Redacted  
1 Park Lane  
Hemel Hempstead  
Herts  
HP2 4YL  
VAT No 490969394
**BOURNE LEISURE GROUP**

**INVOICE**

**THORPE PARK HOLIDAY VILLAGE**
Cleethorpes
DN35 OPW
Phone Number 01472 813395

Goods supplied to
North East Lincolnshire Council
FAO. Asset Management
Origin 2
Origin Way
Europa Park Grimsby
North East Lincolnshire DN37 9T2

---

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>520176</td>
<td>301270</td>
<td>431571</td>
<td>12530160</td>
</tr>
<tr>
<td>Opening</td>
<td>516475</td>
<td>209438</td>
<td>428818</td>
<td>12447310</td>
</tr>
<tr>
<td>Total</td>
<td>3700</td>
<td>1832</td>
<td>2753</td>
<td>82850</td>
</tr>
<tr>
<td>Closing</td>
<td>97572</td>
<td>64230</td>
<td>91470</td>
<td>2532720</td>
</tr>
<tr>
<td>Opening</td>
<td>97252</td>
<td>64082</td>
<td>91248</td>
<td>2525820</td>
</tr>
<tr>
<td>D-F Night</td>
<td>320</td>
<td>148</td>
<td>222</td>
<td>6900</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£820.47</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>75950</td>
<td>£6,015.24</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>6900</td>
<td>£466.44</td>
</tr>
</tbody>
</table>

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SUB TOTAL</strong></td>
<td></td>
<td>£7,302.15</td>
</tr>
<tr>
<td><strong>VAT @ 5%</strong></td>
<td></td>
<td>£365.11</td>
</tr>
</tbody>
</table>

**PAY THIS**

**AMOUNT** £7,667.26

---

Questions concerning this invoice?

Call: Redacted
Phone: Redacted
Email: Redacted

---

MAKE ALL CHEQUES PAYABLE TO:

BOURNE LEISURE LTD
Redacted
1 Park Lane
Hemel Hempstead
Herts
HP2 4YL

VAT No 490966394
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW
Phone Number 01472 813395

Goods supplied to
North East Lincolnshire Council
FAO. Assett Management
Origin 2
Origin Way
Europarc Grimsby
North East Lincolnshire DN37 9T2

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>523,432</td>
<td>302,963</td>
<td>434,064</td>
<td>12,604,590</td>
</tr>
<tr>
<td>Opening</td>
<td>520,175</td>
<td>301,270</td>
<td>431,571</td>
<td>12,530,160</td>
</tr>
<tr>
<td>Total</td>
<td>3,257</td>
<td>1,693</td>
<td>2,483</td>
<td>74,430</td>
</tr>
<tr>
<td>Closing</td>
<td>37,945</td>
<td>64,414</td>
<td>91,738</td>
<td>2,540,930</td>
</tr>
<tr>
<td>Opening</td>
<td>97,572</td>
<td>64,230</td>
<td>91,470</td>
<td>2,532,720</td>
</tr>
<tr>
<td>D-F Night</td>
<td>374</td>
<td>184</td>
<td>263</td>
<td>8,210</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700</td>
<td>£847.82</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>66,220</td>
<td>£5,297.60</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>8,210</td>
<td>£561.56</td>
</tr>
</tbody>
</table>

SUB TOTAL £6,706.98
VAT @ 5% £335.35
PAY THIS £7,042.33

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD
Redacted
Hemel Hempstead
Herts
HP2 4YL

VAT No 490959394
BOURNE LEISURE GROUP

INVOICE

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES
DN35 OPW
01472 813395

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

INVOICE NUMBER 00172
INVOICE DATE 21/07/2015
MAX POWER 700 kVA
COMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/06/15 - 30/06/15
SITE NAME Fitties Chalet Park
READING DATE 03/07/2015

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>525,760</td>
<td>304,275</td>
<td>436,174</td>
<td>12,662,090</td>
</tr>
<tr>
<td>Opening</td>
<td>523,432</td>
<td>302,963</td>
<td>434,064</td>
<td>12,604,590</td>
</tr>
<tr>
<td>Total</td>
<td>2,328</td>
<td>1,312</td>
<td>2,110</td>
<td>57,500</td>
</tr>
<tr>
<td>Closing</td>
<td>98,346</td>
<td>64,648</td>
<td>92,062</td>
<td>2,550,560</td>
</tr>
<tr>
<td>Opening</td>
<td>97,946</td>
<td>64,414</td>
<td>91,733</td>
<td>2,540,930</td>
</tr>
<tr>
<td>D-F Night</td>
<td>400</td>
<td>234</td>
<td>329</td>
<td>9,630</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£0.03907</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>47,870</td>
<td>£0.0832</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>9,630</td>
<td>£0.0714</td>
</tr>
</tbody>
</table>

| SUB TOTAL | £5,490.84 |
| VAT @ 5%  | £274.54   |

PAY THIS AMOUNT £5,765.38

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:

BOURNE LEISURE LTD
Redacted
1 Park Lane
Hemel Hempstead
Herts
HP2 4YL

VAT No 490969394
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES Phone Number
DN35 OPW 01472 813395

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

INVOICE NUMBER 00173
INVOICE DATE 13/08/2015
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/07/15 - 31/07/15
SITE NAME Fitties Chalet Park
READING DATE 01/08/2015

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>527,648</td>
<td>305,375</td>
<td>438,206</td>
<td>12,712,290</td>
</tr>
<tr>
<td>Opening</td>
<td>525,780</td>
<td>304,275</td>
<td>436,174</td>
<td>12,662,090</td>
</tr>
<tr>
<td>Total</td>
<td>1,888</td>
<td>1,100</td>
<td>2,032</td>
<td>50,200</td>
</tr>
<tr>
<td>Closing</td>
<td>98,721</td>
<td>64,851</td>
<td>92,443</td>
<td>2,560,150</td>
</tr>
<tr>
<td>Opening</td>
<td>98,346</td>
<td>64,648</td>
<td>92,082</td>
<td>2,550,560</td>
</tr>
<tr>
<td>D-F Night</td>
<td>375</td>
<td>203</td>
<td>381</td>
<td>9,590</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£847.82</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>40.610</td>
<td>£3,468.09</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>9,590</td>
<td>£705.82</td>
</tr>
</tbody>
</table>

| SUB TOTAL          | £5,021.73       |
| VAT @ 5%           | £251.09         |

| PAY THIS AMOUNT    | £5,272.82       |

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD
1 Park Lane
Hemel Hempstead
Herts
HP2 4YL

VAT No 480969394
BOURNE LEISURE GROUP

INVOICE

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW
Phone Number 01472 813395

Goods supplied to
North East Lincolnshire Council
FAO: Asset Management
Origin 2
Origin Way
Europarc Grimsby
North East Lincolnshire DN37 91Z

INVOICE NUMBER 00174
INVOICE DATE 02/10/2015
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/08/15 - 31/08/15
SITE NAME Fitties Chalet Park
READING DATE 05/09/2015

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>530,124</td>
<td>306,721</td>
<td>440,738</td>
<td>12,775,830</td>
</tr>
<tr>
<td>Opening</td>
<td>527,648</td>
<td>306,375</td>
<td>438,206</td>
<td>12,712,290</td>
</tr>
<tr>
<td>Total</td>
<td>2,476</td>
<td>1,346</td>
<td>2,532</td>
<td>63,540</td>
</tr>
<tr>
<td>Closing</td>
<td>99,150</td>
<td>65,101</td>
<td>92,888</td>
<td>2,571,390</td>
</tr>
<tr>
<td>Opening</td>
<td>98,721</td>
<td>64,851</td>
<td>92,443</td>
<td>2,560,150</td>
</tr>
<tr>
<td>D-F Night</td>
<td>429</td>
<td>250</td>
<td>445</td>
<td>11,240</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 KVA</td>
<td>£0.03907</td>
</tr>
<tr>
<td></td>
<td>700</td>
<td>£847.82</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>52,300</td>
<td>£0.0827</td>
</tr>
<tr>
<td></td>
<td></td>
<td>£4,325.21</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>11,240</td>
<td>£0.0710</td>
</tr>
<tr>
<td></td>
<td></td>
<td>£798.04</td>
</tr>
</tbody>
</table>

SUB TOTAL £5,971.07
VAT @ 5% £298.55
PAY THIS AMOUNT £6,269.62

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:

BOURNE LEISURE LTD
FAO Redacted
1 Park Lane
Hemel Hempstead
Herts
HP2 4YL

VAT No 490969394
## BOURNE LEISURE GROUP

**INVOICE**

**THORPE PARK HOLIDAY VILLAGE**
**CLEETHORPES**
**DN35 OPW**

**Phone Number**
**01472 813395**

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

<table>
<thead>
<tr>
<th>INVOICE NUMBER</th>
<th>00175</th>
</tr>
</thead>
<tbody>
<tr>
<td>INVOICE DATE</td>
<td>20/10/2015</td>
</tr>
<tr>
<td>MAX POWER</td>
<td>700 KVA</td>
</tr>
<tr>
<td>COMMENCEMENT</td>
<td>5th May 1999</td>
</tr>
<tr>
<td>TERMS</td>
<td>28 Days</td>
</tr>
<tr>
<td>INVOICE PERIOD</td>
<td>01/09/15 - 30/09/15</td>
</tr>
<tr>
<td>SITE NAME</td>
<td>Fittles Chalet Park</td>
</tr>
<tr>
<td>READING DATE</td>
<td>06/10/2015</td>
</tr>
</tbody>
</table>

### Readings

<table>
<thead>
<tr>
<th></th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>532,919</td>
<td>308,098</td>
<td>442,984</td>
<td>12,840,010</td>
</tr>
<tr>
<td>Opening</td>
<td>530,124</td>
<td>306,721</td>
<td>440,738</td>
<td>12,775,830</td>
</tr>
<tr>
<td>Total</td>
<td>2,795</td>
<td>1,377</td>
<td>2,246</td>
<td>64,180</td>
</tr>
<tr>
<td>Closing</td>
<td>99,463</td>
<td>85,255</td>
<td>93,185</td>
<td>2,579,030</td>
</tr>
<tr>
<td>Opening</td>
<td>99,150</td>
<td>65,101</td>
<td>92,888</td>
<td>2,571,390</td>
</tr>
<tr>
<td>D-F Night</td>
<td>313</td>
<td>154</td>
<td>297</td>
<td>7,640</td>
</tr>
</tbody>
</table>

### Charge Description

<table>
<thead>
<tr>
<th>Availability Charge</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>700 kva</td>
<td>£0.03904</td>
<td>£819.84</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>£0.0837</td>
<td>£4,732.40</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>£0.0719</td>
<td>£549.32</td>
</tr>
</tbody>
</table>

**SUB TOTAL**

| £6,101.56 |

**VAT @ 5%**

| £305.08 |

**PAY THIS**

| £6,406.64 |

---

Questions concerning this invoice?

Call: **Redacted**

Phone: **Redacted**

Email: **Redacted**

MAKE ALL CHEQUES PAYABLE TO:

**BOURNE LEISURE LTD**

Redacted

1 Park Lane

Hemel Hempstead

Herts

HP2 4YL

VAT No 490969394
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES
DN35 OPW
Phone Number
01472 813395

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

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>536,180</td>
<td>309,731</td>
<td>445,549</td>
<td>12,914,700</td>
</tr>
<tr>
<td>Opening</td>
<td>532,919</td>
<td>308,098</td>
<td>442,984</td>
<td>12,840,010</td>
</tr>
<tr>
<td>Total</td>
<td>3,271</td>
<td>1,633</td>
<td>2,565</td>
<td>74,690</td>
</tr>
<tr>
<td>Closing</td>
<td>99,715</td>
<td>85,372</td>
<td>93,414</td>
<td>2,585,010</td>
</tr>
<tr>
<td>Opening</td>
<td>99,463</td>
<td>85,255</td>
<td>93,185</td>
<td>2,570,030</td>
</tr>
<tr>
<td>D-F Night</td>
<td>252</td>
<td>117</td>
<td>229</td>
<td>5,980</td>
</tr>
</tbody>
</table>

Charge Description       Rate of Charge | Amount
Availability Charge      700 kva          £0.03907 | £847.82
Unit Charge Day          68,710            £0.0737  | £5,063.93
Unit Charge Night        5,980             £0.0824  | £373.15

SUB TOTAL                | £6,284.90
VAT @ 5%                  | £314.24

PAY THIS AMOUNT £6,599.14

Questions concerning this invoice?
Call:
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD
Herts
HP2 4YL
VAT No 490969394
BOURNE LEISURE GROUP  INVOICE

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES  Phone Number  01472 813395
DN35 OPW

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

INVOICE NUMBER  00177
INVOICE DATE  11/12/2015
MAX POWER  700 KVA
COMMENCEMENT  5th May 1999
TERMS  28 Days
INVOICE PERIOD  01/11/15 - 30/11/15
SITE NAME  Fitties Chalet Park
READING DATE  01/12/2015

Readings  HF2  HF3  HF4  TOTALS
Closing  540,068  311,482  448,982  x10  12,999,420
Opening  536,190  309,731  445,549  x10  12,914,700
Total  3,878  1,751  2,843  x10  84,720
Closing  99,923  65,464  93,580  x10  2,589,770
Opening  99,715  65,372  63,414  x10  2,585,610
D-F Night  208  92  176  x10  4,760

Charge Description  Rate of Charge  Amount
Availability Charge  700 kva  700  £0.03907  £820.47
Unit Charge Day  79,960  £0.0749  £5,989.00
Unit Charge Night  4,760  £0.0633  £301.31

SUB TOTAL  £7,110.78
VAT @ 5%  £355.54

PAY THIS AMOUNT  £7,466.32

Questions concerning this invoice?
Call:  Redacted
Phone:  Redacted
Email:  Redacted

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD
Redacted
Hemel Hempstead
Herts
HP2 4YL

VAT No 490969394
# BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE  
CLEETHORPES  
DN35 OPW  
Phone Number  
01472 813395  

## INVOICE

<table>
<thead>
<tr>
<th>INVOICE NUMBER</th>
<th>00178</th>
</tr>
</thead>
<tbody>
<tr>
<td>INVOICE DATE</td>
<td>15/01/2016</td>
</tr>
<tr>
<td>MAX POWER</td>
<td>700 KVA</td>
</tr>
<tr>
<td>COMMENCEMENT</td>
<td>5th May 1999</td>
</tr>
<tr>
<td>TERMS</td>
<td>28 Days</td>
</tr>
<tr>
<td>INVOICE PERIOD</td>
<td>01/12/15 - 31/12/15</td>
</tr>
<tr>
<td>SITE NAME</td>
<td>Fitties Chalet Park</td>
</tr>
<tr>
<td>READING DATE</td>
<td>31/12/2015</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>544686</td>
<td>313304</td>
<td>451612</td>
<td>13096020</td>
</tr>
<tr>
<td>Opening</td>
<td>540068</td>
<td>311482</td>
<td>448392</td>
<td>1299420</td>
</tr>
<tr>
<td>Total</td>
<td>4618</td>
<td>1822</td>
<td>3220</td>
<td>96600</td>
</tr>
<tr>
<td>Closing</td>
<td>100172</td>
<td>65557</td>
<td>93777</td>
<td>2595060</td>
</tr>
<tr>
<td>Opening</td>
<td>99923</td>
<td>65464</td>
<td>93590</td>
<td>2589770</td>
</tr>
<tr>
<td>D-F Night</td>
<td>249</td>
<td>93</td>
<td>187</td>
<td>5290</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>0.03907</td>
</tr>
<tr>
<td></td>
<td></td>
<td>£847.82</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>91,310</td>
<td>0.0782</td>
</tr>
<tr>
<td></td>
<td></td>
<td>£7,140.44</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>5,290</td>
<td>0.0565</td>
</tr>
<tr>
<td></td>
<td></td>
<td>£351.79</td>
</tr>
<tr>
<td><strong>SUB TOTAL</strong></td>
<td></td>
<td>£8,340.05</td>
</tr>
<tr>
<td><strong>VAT @ 5%</strong></td>
<td></td>
<td>£417.00</td>
</tr>
<tr>
<td><strong>PAY THIS</strong></td>
<td></td>
<td><strong>£8,757.05</strong></td>
</tr>
</tbody>
</table>

Questions concerning this invoice?  
Call:  
Phone:  
Email:  

Redacted

MAKE ALL CHEQUES PAYABLE TO:  

---  

BOURNE LEISURE LTD  
Redacted  
Hemel Hempstead  
Herts  
HP2 4YL  

VAT No 490969394
**BOURNE LEISURE GROUP**

**INVOICE**

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES
DN35 OPW
Phone Number
01472 813395

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

**INVOICE NUMBER** 00179
**INVOICE DATE** 17/02/2016
**MAX POWER** 700 KVA
**COMMENCEMENT** 5th May 1999
**TERMS** 28 Days
**INVOICE PERIOD** 01/01/16 - 31/01/16
**SITE NAME** Fitties Chalet Park
**READING DATE** 01/02/2016

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>547,936</td>
<td>314,441</td>
<td>453,315</td>
<td>13,156,920</td>
</tr>
<tr>
<td>Opening</td>
<td>544,686</td>
<td>313,304</td>
<td>451,612</td>
<td>13,096,020</td>
</tr>
<tr>
<td>Total</td>
<td>3,250</td>
<td>1,137</td>
<td>1,703</td>
<td>60,900</td>
</tr>
<tr>
<td>Closing</td>
<td>100,313</td>
<td>65,604</td>
<td>93,842</td>
<td>2,597,590</td>
</tr>
<tr>
<td>Opening</td>
<td>100,172</td>
<td>65,557</td>
<td>93,777</td>
<td>2,595,060</td>
</tr>
<tr>
<td>D-F Night</td>
<td>141</td>
<td>47</td>
<td>65</td>
<td>2,530</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£0.03424</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>58,370</td>
<td>£0.0794</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>2,530</td>
<td>£0.0680</td>
</tr>
</tbody>
</table>

| SUB TOTAL | £5,549.63 |
| VAT @ 5%   | £277.48   |

**PAY THIS**
**AMOUNT** £5,827.11

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD
Hemel Hempstead
Herts
HP2 4YL
VAT No 490969394
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES
DN35 OPW
Phone Number 01472 813395

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

INVOICE NUMBER 00180
INVOICE DATE 15/03/2016
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/02/16 - 29/02/16
SITE NAME Fitties Chalet Park
READING DATE 01/03/2016

Readings HF2 HF3 HF4 TOTALS
Closing 550,807 315,556 454,941 x10 13,213,040
Opening 547,936 314,441 453,315 x10 13,156,920
Total 2,871 1,115 1,628 x10 56,120

CLOSING 100,450 65,650 93,897 x10 2,599,970
OPENING 100,313 65,604 93,842 x10 2,597,590
D-F Night 137 46 55 x10 2,380

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge 700 kva</td>
<td>£0.03424</td>
<td>£695.07</td>
</tr>
<tr>
<td>Unit Charge Day 53,740</td>
<td>£0.0763</td>
<td>£4,100.36</td>
</tr>
<tr>
<td>Unit Charge Night 2,380</td>
<td>£0.0650</td>
<td>£154.70</td>
</tr>
</tbody>
</table>

SUB TOTAL £4,950.13
VAT @ 5% £247.51

PAY THIS AMOUNT £5,197.64

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted @uk

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD
FAO. Redacted
1 Park Lane
Hemel Hempstead
Herts
HP2 4YL
VAT No 490969394
**BOURNE LEISURE GROUP**

THORPE PARK HOLIDAY VILLAGE  
CLEETHORPES  
DN35 OPW  
01472 813395

**INVOICE**

Goods supplied to  
North East Lincolnshire Council  
FAO. Assett Management  
Origin 2  
Origin Way  
Europarc Grimsby  
North East Lincolnshire DN37 9T2

---

**INVOICE NUMBER** 00181  
**INVOICE DATE** 15/04/2016  
**MAX POWER** 700 KVA  
**COMMENCEMENT** 5th May 1999  
**TERMS** 28 Days  
**INVOICE PERIOD** 01/03/16 - 31/03/16  
**SITE NAME** Fitties Chalet Park  
**READING DATE** 01/04/2016

---

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>555,580</td>
<td>317,679</td>
<td>458,512</td>
<td>13,317,710</td>
</tr>
<tr>
<td>Opening</td>
<td>550,807</td>
<td>315,556</td>
<td>454,941</td>
<td>13,213,040</td>
</tr>
<tr>
<td>Total</td>
<td>4,773</td>
<td>2,123</td>
<td>3,571</td>
<td>104,670</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£0.00926</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>99,190</td>
<td>£0.0752</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>5,480</td>
<td>£0.0641</td>
</tr>
</tbody>
</table>

**SUB TOTAL** | £8,011.30
**VAT @ 5%**  | £400.56
**PAY THIS**   | £8,411.86

---

Questions concerning this invoice?  
Call: 
Phone: Redacted  
Email: Redacted

---

MAKE ALL CHEQUES PAYABLE TO:  
**BOURNE LEISURE LTD**

Redacted  
Hemel Hempstead  
Herts  
HP2 4YL  
VAT No 490963934
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES
DN35 OPW
Phone Number
01472 813395

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

INVOICE NUMBER
00182
INVOICE DATE
18/05/2016
MAX POWER
700 kVA
COMMENCEMENT
5th May 1990
TERMS
28 Days
INVOICE PERIOD
01/04/16 - 30/04/16
SITE NAME
Fitties Chalet Park
READING DATE
06/05/2016

18 MAY 2016

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>560,029</td>
<td>319,719</td>
<td>481,920</td>
<td>13,416,680</td>
</tr>
<tr>
<td>Opening</td>
<td>555,580</td>
<td>317,679</td>
<td>458,512</td>
<td>13,317,710</td>
</tr>
<tr>
<td>Total</td>
<td>4,449</td>
<td>2,040</td>
<td>3,408</td>
<td>98,970</td>
</tr>
<tr>
<td>Closing</td>
<td>100,981</td>
<td>65,885</td>
<td>94,291</td>
<td>2,611,570</td>
</tr>
<tr>
<td>Opening</td>
<td>100,723</td>
<td>65,751</td>
<td>94,071</td>
<td>2,605,450</td>
</tr>
<tr>
<td>D-F Night</td>
<td>258</td>
<td>134</td>
<td>220</td>
<td>6,120</td>
</tr>
</tbody>
</table>

Charge Description          Rate of Charge | Amount
Availability Charge          700 kva          700 | £853.65
Unit Charge Day              92,850          0.0759 | £7,140.17
Unit Charge Night            6,120          0.0652 | £405.14

SUB TOTAL                  £8,398.96
VAT @ 5%                    £419.95

PAY THIS
AMOUNT                        £8,818.91

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD
F Redacted
1 Redacted
Hemel Hempstead
Herts
HP2 4YL

VAT No 490569394
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES
DN35 OPW
Phone Number 01472 813395

INVOICE

INVOICE NUMBER 00183
INVOICE DATE 22/06/2015
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/05/16 - 31/05/16
SIT NAME Turtles Chalet Park
READING DATE 06/06/2016

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

Readings HF2 HF3 HF4 TOTALS
Closing 583,741 321,430 464,901 x10 13,500,720
Opening 580,029 319,719 461,920 x10 13,436,680
Total 3,712 1,711 2,981 x10 84,040
Closing 101,270 68,067 94,622 x10 2,619,550
Opening 100,981 65,885 94,291 x10 2,611,570
D-F Night 289 182 331 x10 8,026

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge 700 kVA</td>
<td>700</td>
<td>£0.04065</td>
</tr>
<tr>
<td>Unit Charge Day 76,020</td>
<td>£0.0772</td>
<td>£5,868.74</td>
</tr>
<tr>
<td>Unit Charge Night 8,020</td>
<td>£0.05666</td>
<td>£534.13</td>
</tr>
</tbody>
</table>

SUB TOTAL £7,284.98
VAT @ 5% £364.25

PAY THIS AMOUNT £7,649.23

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD

Hemel Hempstead
Herts
HP2 4YL

VAT No 490999394
BOURNE LEISURE GROUP

INVOICE

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW

Phone Number 01472 813395

ASSET MANAGEMENT

18 AUG 2016

INVOICE NUMBER 00184
INVOICE DATE 02/08/2016
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/06/16 - 30/06/16
SITE NAME Fittles Chalet Park
READING DATE 05/07/2016

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

Readings HF2 HF3 HF4 TOTALS
Closing 565,181 322,157 466,270 x10 13,536,080
Opening 563,741 321,430 464,901 x10 13,500,720
Total 1,440 727 1,369 x10 35,360
Closing 101,432 66,180 94,819 x10 2,624,310
Opening 101,270 66,067 94,622 x10 2,619,590
D-F Night 162 113 197 x10 4,720

Charge Description Rate of Charge Amount
Availability Charge 700 kva 700 £0.04065 £853.65
Unit Charge Day 30,640 £0.0798 £2,445.07
Unit Charge Night 4,720 £0.0690 £325.68

SUB TOTAL £3,624.40
VAT @ 5% £181.22

PAY THIS
AMOUNT £3,805.62

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD

Redacted
Henri Hempstead
Herts
HP2 4YL

VAT No 490969394
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEEThORPES
DN35 OPW

Phone Number
01472 813395

18 AUG 2016

ASSSET MANAGEMENT

INVOICE

INVOICE NUMBER
00185

INVOICE DATE
12/08/2016

MAX POWER
700 KVA

COMMENCEMENT
5th May 1999

TERMS
28 Days

INVOICE PERIOD
01/07/16 - 31/07/16

SITE NAME
Fitties Chalet Park

READING DATE
02/08/2016

Goods supplied to

North East Lincolnshire Council

FAO. Asset Management

Origin 2

Origin Way

Europarc Grimsby

North East Lincolnshire DN37 9TZ

Readings
HF2
HF3
HF4
TOTALS

Closing
566,892
323,133
468,124
x10
13,581,490

Opening
565,181
322,157
466,270
x10
13,536,080

Total
1,711
976
1,854
x10
45,410

Closing
101,704
66,366
96,145
x10
2,632,150

Opening
101,432
66,180
94,819
x10
2,624,310

D-F Night
272
186
326
x10
7,840

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700,000</td>
<td>£882.11</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>37,570</td>
<td>£2,986.82</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>7,840</td>
<td>£539.39</td>
</tr>
</tbody>
</table>

SUB TOTAL
£4,408.32

VAT @ 5%
£220.42

PAY THIS

AMOUNT
£4,628.74

Questions concerning this invoice?

Call: Redacted

Phone: Redacted

Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:

BOURNE LEISURE LTD

Hemel Hempstead
Herts
HP2 4YL

VAT No 490969394
BOURNE LEISURE GROUP

THORPE PARK HOLIDAY VILLAGE
CLEETHORPES DN35 OPW 01472 813395

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

| INVOICE NUMBER | 00186 |
| INVOICE DATE | 04/10/2016 |
| MAX POWER | 700 KVA |
| COMMENCEMENT | 5th May 1999 |
| TERMS | 28 Days |
| INVOICE PERIOD | 01/08/16 - 31/08/16 |
| SITE NAME | Fitties Chalet Park |
| READING DATE | 31/08/2016 |

Readings | HF2 | HF3 | HF4 | TOTALS
---|---|---|---|---
Closing | 566,892 | 324,194 | 470,223 | x10 | 13,631,090
Opening | 566,892 | 323,133 | 468,124 | x10 | 13,581,490
Total | 1,800 | 1,061 | 2,099 | x10 | 49,600
Closing | 101,996 | 66,555 | 95,475 | x10 | 2,640,260
Opening | 101,704 | 66,386 | 95,146 | x10 | 2,632,150
D-F Night | 282 | 189 | 330 | x10 | 8,110

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700</td>
<td>£0.03534</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>41,490</td>
<td>£0.0819</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>8,110</td>
<td>£0.0712</td>
</tr>
</tbody>
</table>

SUB TOTAL | £4,742.34
VAT @ 5% | £237.12

PAY THIS AMOUNT | £4,979.46

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD
Herts HP2 4YL
VAT No 490969394
THORPE PARK HOLIDAY VILLAGE
CLEETHORPES Phone Number DN35 OPW 01472 813395

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

INVOICE NUMBER 00187
INVOICE DATE 07/11/2016
MAX POWER 700 KVA
COMMENCEMENT 5th May 1999
TERMS 28 Days
INVOICE PERIOD 01/09/16 - 30/09/16
SITE NAME Fitties Chalet Park
READING DATE 03/10/2016

Readings HF2 HF3 HF4 TOTALS
Closing 571,042 325,471 472,618 x10 13,691,310
Opening 568,692 324,194 470,223 x10 13,631,090
Total 2,350 1,277 2,395 x10 60,220
Closing 102,252 66,746 95,772 x10 2,647,700
Opening 101,996 66,555 95,475 x10 2,640,260
D-F Night 256 191 297 x10 7,440

Charge Description Rate of Charge Amount
Availability Charge 700 kva 700 £0.03535 £742.35
Unit Charge Day 52,780 £0.0819 £4,322.68
Unit Charge Night 7,440 £0.0712 £529.73

SUB TOTAL £5,594.76
VAT @ 5% £279.74

PAY THIS AMOUNT £5,874.50

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted

MAKE ALL CHEQUES PAYABLE TO:
BOURNE LEISURE LTD

No 490959394
**BOURNE LEISURE GROUP**

**THORPE PARK HOLIDAY VILLAGE**
CLEETHORPES
DN35 OPW

Phone Number 01472 813395

**ASSISTANCE**

**INVOICE**

**INVOICE NUMBER** 00188
**INVOICE DATE** 18/11/2016
**MAX POWER** 700 kVA
**COMMENCEMENT** 5th May 1999
**TERMS** 28 Days
**INVOICE PERIOD** 01/10/16 - 31/10/16
**SITE NAME** Fitties Chalet Park
**READING DATE** 02/11/2016

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

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>574,324</td>
<td>327,123</td>
<td>475,559 x10</td>
<td>13,770,060</td>
</tr>
<tr>
<td>Opening</td>
<td>571,042</td>
<td>326,471</td>
<td>472,618 x10</td>
<td>13,691,310</td>
</tr>
<tr>
<td>Total</td>
<td>3,282</td>
<td>1,652</td>
<td>2,941 x10</td>
<td>78,750</td>
</tr>
<tr>
<td>Closing</td>
<td>102,428</td>
<td>66,884</td>
<td>95,935 x10</td>
<td>2,652,470</td>
</tr>
<tr>
<td>Opening</td>
<td>102,252</td>
<td>66,746</td>
<td>95,772 x10</td>
<td>2,647,700</td>
</tr>
<tr>
<td>D-F Night</td>
<td>176</td>
<td>138</td>
<td>163 x10</td>
<td>4,770</td>
</tr>
</tbody>
</table>

**Charge Description** | **Rate of Charge** | **Amount** |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£0.03534</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>73,980</td>
<td>£0.0812</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>4,770</td>
<td>£0.0702</td>
</tr>
</tbody>
</table>

**SUB TOTAL**

**VAT @ 5%**

**PAY THIS**

**AMOUNT** £7,464.35

Questions concerning this invoice?
Call: Redacted
Phone: Redacted
Email: Redacted
**BOURNE LEISURE GROUP**

**INVOICE**

**THORPE PARK HOLIDAY VILLAGE**
CLEETHORPES Phone Number
DN35 OPW 01472 813395

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

<table>
<thead>
<tr>
<th>INVOICE NUMBER</th>
<th>00189</th>
</tr>
</thead>
<tbody>
<tr>
<td>INVOICE DATE</td>
<td>15/12/2016</td>
</tr>
<tr>
<td>MAX POWER</td>
<td>700 KVA</td>
</tr>
<tr>
<td>COMMENCEMENT</td>
<td>5th May 1999</td>
</tr>
<tr>
<td>TERMS</td>
<td>28 Days</td>
</tr>
<tr>
<td>INVOICE PERIOD</td>
<td>01/11/16 - 30/11/16</td>
</tr>
<tr>
<td>SITE NAME</td>
<td>Fitties Chalet Park</td>
</tr>
<tr>
<td>READING DATE</td>
<td>01/12/2016</td>
</tr>
</tbody>
</table>

### Readings

<table>
<thead>
<tr>
<th></th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>578,873</td>
<td>329,204</td>
<td>478,723</td>
<td>x10 13,866,000</td>
</tr>
<tr>
<td>Opening</td>
<td>574,324</td>
<td>327,123</td>
<td>475,659</td>
<td>x10 13,770,060</td>
</tr>
<tr>
<td>Total</td>
<td>4,349</td>
<td>2,081</td>
<td>3,164</td>
<td>x10 95,940</td>
</tr>
<tr>
<td>Closing</td>
<td>102,558</td>
<td>66,956</td>
<td>96,021</td>
<td>x10 2,655,350</td>
</tr>
<tr>
<td>Opening</td>
<td>102,428</td>
<td>66,884</td>
<td>95,935</td>
<td>x10 2,652,470</td>
</tr>
<tr>
<td>D-F Night</td>
<td>130</td>
<td>72</td>
<td>86</td>
<td>x10 2,880</td>
</tr>
</tbody>
</table>

### Charge Description

<table>
<thead>
<tr>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge 700 kva</td>
<td>£742.35</td>
</tr>
<tr>
<td>Unit Charge Day 93,050</td>
<td>£7,817.04</td>
</tr>
<tr>
<td>Unit Charge Night 2,880</td>
<td>£210.24</td>
</tr>
</tbody>
</table>

SUB TOTAL £8,769.63
VAT @ 5% £438.48

PAY THIS AMOUNT £9,208.11

Questions concerning this invoice?

MAKE ALL CHEQUES PAYABLE TO:

BOURNE LEISURE LTD

Redacted

Redacted

0 490969394
**BOURNE LEISURE GROUP**

**THORPE PARK HOLIDAY VILLAGE**

**CLEETHORPES**  
DN35 OPW  
01472 813395

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

**INVOICE**

| INVOICE NUMBER | 00190 |
| INVOICE DATE   | 27/01/2017 |
| MAX POWER      | 700 KVA |
| COMMENCEMENT   | 5th May 1999 |
| TERMS          | 28 Days |
| INVOICE PERIOD | 01/12/16 - 31/12/16 |
| SITE NAME      | Fitties Chalet Park |
| READING DATE   | 07/01/2017 |

**Readings**

<table>
<thead>
<tr>
<th>Readings</th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>584,155</td>
<td>331,481</td>
<td>482,845</td>
<td>13,984,810</td>
</tr>
<tr>
<td>Opening</td>
<td>578,673</td>
<td>329,204</td>
<td>478,723</td>
<td>13,866,000</td>
</tr>
<tr>
<td>Total</td>
<td>11,522</td>
<td>650,685</td>
<td>961,568</td>
<td>118,810</td>
</tr>
<tr>
<td>Closing</td>
<td>102,703</td>
<td>67,034</td>
<td>96,108</td>
<td>2,658,450</td>
</tr>
<tr>
<td>Opening</td>
<td>102,558</td>
<td>66,956</td>
<td>96,021</td>
<td>2,655,350</td>
</tr>
<tr>
<td>D-F Night</td>
<td>145</td>
<td>78</td>
<td>87</td>
<td>3,100</td>
</tr>
</tbody>
</table>

**Charge Description** | **Rate of Charge** | **Amount**
--- | --- | ---
Availability Charge | 700 kva | £0.03426 | £743.44
Unit Charge Day   | 115,710 | £0.0876  | £10,136.20
Unit Charge Night | 3,100   | £0.0765  | £237.15

**SUB TOTAL**  
£11,116.79

**VAT @ 5%**  
£555.84

**PAY THIS**  
**AMOUNT**  
£11,672.63

Questions concerning this invoice?  
**MAKE ALL CHEQUES PAYABLE TO:**  
BOURNE LEISURE LTD

Redacted  
Redacted

490969394
# Invoice

**BOURNE LEISURE GROUP**

**THORPE PARK HOLIDAY VILLAGE**
**CLEETHORPES**
**DN35 OPW**

**INVOICE NUMBER** 00191
**INVOICE DATE** 15/02/2017
**MAX POWER** 700 KVA
**COMMENCEMENT** 5th May 1999
**TERMS** 28 Days
**INVOICE PERIOD** 01/01/17 - 31/01/17
**SITE NAME** Fitties Chalet Park
**READING DATE** 04/02/2017

---

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

---

**Readings**

<table>
<thead>
<tr>
<th></th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>687,828</td>
<td>332,833</td>
<td>484,868</td>
<td>14,055,290</td>
</tr>
<tr>
<td>Opening</td>
<td>584,155</td>
<td>331,481</td>
<td>482,845</td>
<td>13,984,810</td>
</tr>
<tr>
<td>Total</td>
<td>3,673</td>
<td>1,352</td>
<td>2,023</td>
<td>70,480</td>
</tr>
<tr>
<td>Closing</td>
<td>102,762</td>
<td>67,065</td>
<td>96,122</td>
<td>2,659,490</td>
</tr>
<tr>
<td>Opening</td>
<td>102,703</td>
<td>67,034</td>
<td>96,108</td>
<td>2,658,450</td>
</tr>
<tr>
<td>D-F Night</td>
<td>59</td>
<td>31</td>
<td>14</td>
<td>1,040</td>
</tr>
</tbody>
</table>

---

**Charge Description**

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£743.44</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>69,440</td>
<td>£5,194.11</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>1,040</td>
<td>£71.14</td>
</tr>
</tbody>
</table>

**SUB TOTAL**

£6,008.69

**VAT @ 5%**

£300.43

**PAY THIS**

£6,309.12

---

Questions concerning this invoice?
Call: [O [BOURNE LEISURE LTD]
Phone: Redacted
Email: JK

No 490969394
#Invoice

**BOURNE LEISURE GROUP**

**THORPE PARK HOLIDAY VILLAGE**
**CLEETHORPES**
**DN35 OPW**
Phone Number: 01472 813395

---

**INVOICE**

**INVOICE NUMBER:** 00192
**INVOICE DATE:** 24/03/2017
**MAX POWER:** 700 KVA
**COMMENCEMENT:** 5th May 1999
**TERMS:** 28 Days
**INVOICE PERIOD:** 01/02/17 - 28/02/17
**SITE NAME:** Fitties Chalet Park
**READING DATE:** 01/03/2017

---

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

---

###Readings

<table>
<thead>
<tr>
<th></th>
<th>HF2</th>
<th>HF3</th>
<th>HF4</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>Closing</td>
<td>590,613</td>
<td>333,992</td>
<td>486,512</td>
<td>14,111,170</td>
</tr>
<tr>
<td>Opening</td>
<td>587,828</td>
<td>332,833</td>
<td>484,868</td>
<td>14,055,290</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,785</strong></td>
<td><strong>1,159</strong></td>
<td><strong>1,644</strong></td>
<td><strong>55,880</strong></td>
</tr>
</tbody>
</table>

###Charge Description

<table>
<thead>
<tr>
<th>Charge Description</th>
<th>Rate of Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Availability Charge</td>
<td>700 kva</td>
<td>£0.03426</td>
</tr>
<tr>
<td>Unit Charge Day</td>
<td>54,810</td>
<td>£0.0796</td>
</tr>
<tr>
<td>Unit Charge Night</td>
<td>1,070</td>
<td>£0.0734</td>
</tr>
</tbody>
</table>

---

**SUB TOTAL:** £5,112.91
**VAT @ 5%**
**PAY THIS:**
**AMOUNT:** £5,368.56

---

**Questions concerning this invoice?**
Call:
Phone:
Email:

---

**BOURNE LEISURE LTD**

Redacted

---

VAT No 490969394