# **Report Name:** TWG Cadillac Business Job F1

**Employee** 

Employee Name: Richard Patterson

**Employee ID**: 7004412

**Report Header** 

**Policy**: \*Sky UK Expense Policy

**Report Id**: E4F774E16F2D41DC9C5F

**Report Date:** 04/09/2025

Approval Status: Not Submitted

**Currency:** UK, Pound Sterling

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Payment Type	Amount
02/09/2025	Dinner	F1 install at Silverstone	Silverstone Circuit	Isleworth	Pending Card Transaction	£107.89
01/09/2025	Dinner	Hotel stay for the f1 install at silverstone	BOX Bar Kitchen	Atherstone	Citibank T&E	£24.20
02/09/2025	Emergency Equipment	F1 install at Silverstone authorised by Christian boyce	Toolstation Ltd	Northampton	Pending Card Transaction	£9.98
		F1 install at				

Silverstone Hilton Garden Pending 03/09/2025 Hotel authorised Inn Chelmsford Card £290.00 Transaction by Silverstone Christian boyce Lunch for Pending everyone Sainsbury's at f1 install Supermarkets London Card 02/09/2025 £25.55 Lunch Transaction Ltd at silverstone

# **Company Disbursements**

Amount Due Employee: £433.42

Amount Due Company Card: £24.20

Total Paid By Company: £457.62

**Employee Disbursements** 

Amount Due Company Card From Employee: £0.00

Total Paid By Employee: £0.00

Sainsbury's Good food for all of us BROMEN OF US

Sainsbury's Supermarkets Ltd 6HA Marterhouse Street London ECIM 6HA www.sainsburys coluk Vat Number : 680 4548 36

19 BALANE DLE C25.55
Visa Credit C25.55
Contactless W C10000000001010
AID: A0000000001010
PAN SEUENCE: A000000001010
DAN SEUENCE: A000000001010
IRROHANT: 1893255
TIO: Xxxx1237 \*\*MLKR C&O 45G
\*\*MCOV SALIEVINGR
\*\*MCOV SALIEVINGR
\*\*JS BAG F OR LIFE
\*\*SULCKES SINGE 48G
\*\*LIYAT CHANKY DVCHO
CHICKEN SALAD SW
CHICKEN SALAD SOW
\*\*CONTENT SOW
\*\*LUC ENNY ORNO SOW
\*\*COCA COLA SOM
\*\*COCA COCA SOM
\*

No Cardholder Verification

00.03 CHANGE

YOUR SAVINGS TODAY: PROMOTIONS

NAMES FOR A CHARGE TO WIN XAXXX 100,000 Nectar points please tell us how we did at lettuce-Know.com

PLEASE KEEP FOR YOUR RECORDS PUBLISHED TERMS AND CONDITIONS APPLY

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*



13:26:00 02SEP2025 R71 #6853 \$2341

Thank you for your visit.

# Barden Inn

Silverstone Circuit Silverstone, NN12 8TL Tel - 01327 493160 VAT No: 303745717

SALE #20361144 \ Original Trans #20415652 Open :01/09/2025 08:07 PM

Item	
Approx Deed D	Amount
Angus Beef Burger Pnt Stella	17.50 6.70
Total Items 2 Sub total	24.20
Grand Total	24.20 4.03
Received Visa	24.20

Thank you for visiting us, we hope you enjoyed your visit

VAT No: 303745717

Opened: Toby G Closed: Toby C Closed: 01/09/2025 08:08 PMV4.0.3.4

A000000031010 48753000315846 51F2-000158222713166 02/09/2025 visacorporatecredit Contactless chip PIN VERIFIED 0/09\*\*\*\* 242534 qWvc001756844210032 2025-09-02 21:16:50 Visa Credit visacorporatecredit V158 GOODS SERVICES £ 107.89 CARDHOI DER COPY Payment method Payment variant Entry mode CVM res... Pref. name Card Lype Auth. code Reference Card PAN seq. Tender MITO OTTA

11.40 6.50 41.00

Amount

Customer Check #20415811

Silverstone Circuit Silverstone,NN12 8TL Tel - 01327 493160 VAT No: 303745717

Copy #1 Table #14B Covers :2 Open :02/09/2025 07:17 PM REF :,2/20415811 King Prawn & Crayfish Linguini 175ml Luna Malbec 250ml Luna Malbec Garlic Flatbread Garlic Flatbread Chicken Tikka Masala 2 x 20.50 Total Items 7 Sub total Service Charge Grand Total Sub total Gratuity:\_ Guest:\_ Room: -Petain for your records Thank you APPROVED

101.88

107 .89

95.90

22.50 8.00

we hope you enjoyed your visit Thank you for visiting us,

Signature:

invoice

Band		NO.	ιρ.
Qty Price Totals Band	5227	96 6	000 000
Price	/158476	86 6	00 0
aty	12	*	*
Name	Items for collection - yvv158476227	Bosen Expert CYL- 9 Multi Construction TCT Drill Bt	00006 Customer Collection
Code Name	Items !	98090	90000

# VAT Analysis

Total	86.6	86.63
VAT	1 66	£ 1.66
Net	8 32	£ 8.32
Rate	20%	
Band	10	

# Company Information

Toolstation Ltd www.toolstation.com 0808-100 7-2-11 or 0330-333-3303 (modile frendly)

Toolstation Express Park Bridgwater Somerset TA6 4RN

United Kingdom
Registered in England 4372/31, Toolstation
Itd, Ryehill House, Rye Hill Close Lodge Fairm
Industrial Estate, Northampton, NN5 7UA
VAT Number 408 5567 37

Any questions? Check out https://www.toolstation.com/help-and-advice/faqs for answers, of visit https://www.toolstation.com/help-and-advice/returns to learn more about our 30-Day Money Back Guarantee

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HILTON GARDEN INN SILVERSTONE SILVERSTONE CIRCUIT TOWCESTERNN12 8TL United Kingdom

TELEPHONE +44-1327320430 • FAX

Reservations

www.hilton.com or 1 800 HILTONS

RICHARD PATTERSON 513 /T2 Room No:

01/09/2025 19:49:00 112 MOLRAMS LANE Arrival Date: GREAT BADDOW Departure Date: 03/09/2025 08:21:00

CHELMSFORD -- CM2 7 Adult/Child: 1/0

UNITED KINGDOM 145.00 GBP Room Rate: L-PR09BB Rate Plan:

AL:

HH# 2277130239 SILVER

COPY OF VAT INVOICE:59217 VAT 303745717 166036 A Confirmation Number: 3328392883 Folio No/Che Tax Date 03/09/2025

HILTON GARDEN INN SILVERSTONE 03/09/2025 08:21:16

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
01/09/2025	ROOM & BREAKFAST RATE	RMADDIS ON	763026	£145.00		
02/09/2025	ROOM & BREAKFAST RATE	ELINSELA LA	763538	£145.00		
03/09/2025	VS *6070	UNAI	763606		-£290.00	
			BALAN	ICE		£0.00

TAX SUMMARY

Total Excluding VAT £241.66 Zero Rated Amount £0.00 **VAT 20%** £48.34 Non Taxable Amount £0.00 **Total Amount Payable** £290.00

Hilton Honors®stays are posted within 72 hours of checkout. To check your earnings or book you next stay at more than 8,600 Hotels and Resorts in 139 Countries and Territories, please visit Honors.com

Guest Signature

Please debit my account by the amount indicated above.

CREDIT CARD DETAIL

APPR CODE 426594 MERCHANT ID 000100682400 CARD NUMBER VS \*6070 EXP DATE 02/29

763606 TRANSACTION ID TRANS TYPE Sale