

Billable Hours worked for:
Branch: All Branches
Customer: All Customers
Period: 01/04/2018 To 10/05/2018



0014 Co-Operative Stores Hours Worked	188.00
0025 Crossroads Motel Hours Worked	20.00
0028 Edmonton Green Hours Worked	818.35
0008 Factory1 Hours Worked	48.00
0039 Home Working Hours Worked	168.00
0003 Nags Head Hours Worked	164.00
0005 NU Norvic House Hours Worked	120.00
0002 Old Hospital Hours Worked	1,428.00
Report Totals	2,954.35

Billing Details for Branch: All Branches

Customer: All Customers

Period: 01/01/2018 To 10/05/2018



Crossroads Motel

SIN: 0025

Branch: _Security

Customer: Standard

Employee	Event Type	Duty Start	Duty Finish	PB Rule	Hrs/Units	Rate	Amount
0036 Bloggs-Joe		18/04/18 06:00	18/04/18 14:00	Duty Override	8.00	£20.00	£160.00
8833 Aaron Smith		19/04/18 07:00	19/04/18 19:00	Duty Override	5.00	£30.00	£150.00
PB Rule Totals					13.00		£310.00
Location Totals					13.00		£310.00

Billing Details for Branch: All Branches**Customer: All Customers****Period: 01/04/2018 To 10/05/2018****Nags Head****SIN: 0003****Branch: _Security****Customer: Tesco****Contract Ref: MAL01**

Employee	Duty Start	Duty Finish	PB Rule	Hrs/Units	Rate	Amount
0003 SmithJ	01/04/2018 09:00	01/04/2018 18:00	BILL3	9.00	£9.75	£87.75
0003 SmithJ	06/04/2018 08:00	06/04/2018 19:00	BILL3	11.00	£9.75	£107.25
0003 SmithJ	07/04/2018 08:00	07/04/2018 19:00	BILL3	11.00	£9.75	£107.25
0003 SmithJ	08/04/2018 09:00	08/04/2018 18:00	BILL3	9.00	£9.75	£87.75
0003 SmithJ	13/04/2018 08:00	13/04/2018 19:00	BILL3	11.00	£9.75	£107.25
0003 SmithJ	14/04/2018 08:00	14/04/2018 19:00	BILL3	11.00	£9.75	£107.25
0003 SmithJ	15/04/2018 09:00	15/04/2018 18:00	BILL3	9.00	£9.75	£87.75
0003 SmithJ	20/04/2018 08:00	20/04/2018 19:00	BILL3	11.00	£9.75	£107.25
0003 SmithJ	21/04/2018 08:00	21/04/2018 19:00	BILL3	11.00	£9.75	£107.25
0003 SmithJ	22/04/2018 09:00	22/04/2018 18:00	BILL3	9.00	£9.75	£87.75
0003 SmithJ	27/04/2018 08:00	27/04/2018 19:00	BILL3	11.00	£9.75	£107.25
0003 SmithJ	28/04/2018 08:00	28/04/2018 19:00	BILL3	11.00	£9.75	£107.25
0003 SmithJ	29/04/2018 09:00	29/04/2018 18:00	BILL3	9.00	£9.75	£87.75
0003 SmithJ	04/05/2018 08:00	04/05/2018 19:00	BILL3	11.00	£9.75	£107.25
0003 SmithJ	05/05/2018 08:00	05/05/2018 19:00	BILL3	11.00	£9.75	£107.25
0003 SmithJ	06/05/2018 09:00	06/05/2018 18:00	BILL3	9.00	£9.75	£87.75
PB Rule Totals				164.00		£1,599.00
Location Totals				164.00		£1,599.00

Billing Details for Branch: All Branches**Customer: All Customers****Period: 01/04/2018 To 10/05/2018****Factory1**

SIN: 0008

Branch: Sierra West

Customer: Temp Customer

Duty Start		Duty Finish		PB Rule	Hrs/Units	Rate	Amount
02/04/2018	21:30	02/04/2018	22:30	BILL4	1.00	£8.50	£8.50
03/04/2018	14:00	03/04/2018	21:00	BILL4	7.00	£8.50	£59.50
09/04/2018	21:30	09/04/2018	22:30	BILL4	1.00	£8.50	£8.50
10/04/2018	14:00	10/04/2018	21:00	BILL4	7.00	£8.50	£59.50
16/04/2018	21:30	16/04/2018	22:30	BILL4	1.00	£8.50	£8.50
17/04/2018	14:00	17/04/2018	21:00	BILL4	7.00	£8.50	£59.50
23/04/2018	21:30	23/04/2018	22:30	BILL4	1.00	£8.50	£8.50
24/04/2018	14:00	24/04/2018	21:00	BILL4	7.00	£8.50	£59.50
30/04/2018	21:30	30/04/2018	22:30	BILL4	1.00	£8.50	£8.50
01/05/2018	14:00	01/05/2018	21:00	BILL4	7.00	£8.50	£59.50
07/05/2018	21:30	07/05/2018	22:30	BILL4	1.00	£8.50	£8.50
08/05/2018	14:00	08/05/2018	21:00	BILL4	7.00	£8.50	£59.50

PB Rule Totals**48.00****£408.00****Location Totals****48.00****£408.00**

Billing Details for Branch: All Branches

Customer: All Customers

Period: 01/01/2018 To 10/05/2018



NU Norvic House

SIN: 0005

Branch: Sierra West

Customer: Guildhouse Property

Employee	Duty Start		Duty Finish		PB Rule	Hrs/Units	Rate	Amount
Frederick Jenkins	10/01/2018	19:00	11/01/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	11/01/2018	19:00	12/01/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	12/01/2018	19:00	13/01/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	13/01/2018	19:00	14/01/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	14/01/2018	19:00	15/01/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	31/01/2018	19:00	01/02/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	01/02/2018	19:00	02/02/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	02/02/2018	19:00	03/02/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	03/02/2018	19:00	04/02/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	04/02/2018	19:00	05/02/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	21/02/2018	19:00	22/02/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	22/02/2018	19:00	23/02/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	23/02/2018	19:00	24/02/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	24/02/2018	19:00	25/02/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	25/02/2018	19:00	26/02/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	14/03/2018	19:00	15/03/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	15/03/2018	19:00	16/03/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	16/03/2018	19:00	17/03/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	17/03/2018	19:00	18/03/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	18/03/2018	19:00	19/03/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	04/04/2018	19:00	05/04/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	05/04/2018	19:00	06/04/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	06/04/2018	19:00	07/04/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	07/04/2018	19:00	08/04/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	08/04/2018	19:00	09/04/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	25/04/2018	19:00	26/04/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	26/04/2018	19:00	27/04/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	27/04/2018	19:00	28/04/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	28/04/2018	19:00	29/04/2018	07:00	BILL1	12.00	£10.50	£126.00
Frederick Jenkins	29/04/2018	19:00	30/04/2018	07:00	BILL1	12.00	£10.50	£126.00
PB Rule Totals						360.00		£3,780.00
Location Totals						360.00		£3,780.00

Billing Details for Branch: All Branches

Customer: All Customers

Period: 01/01/2018 To 10/05/2018



NU Norvic House

SIN: 0005

Branch: Sierra West

Customer: Guildhouse Property

Employee	Duty Start	Duty Finish	PB Rule	Hrs/Units	Rate	Amount
0005 Freddy	10/01/2018 19:00	11/01/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	11/01/2018 19:00	12/01/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	12/01/2018 19:00	13/01/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	13/01/2018 19:00	14/01/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	14/01/2018 19:00	15/01/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	31/01/2018 19:00	01/02/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	01/02/2018 19:00	02/02/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	02/02/2018 19:00	03/02/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	03/02/2018 19:00	04/02/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	04/02/2018 19:00	05/02/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	21/02/2018 19:00	22/02/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	22/02/2018 19:00	23/02/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	23/02/2018 19:00	24/02/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	24/02/2018 19:00	25/02/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	25/02/2018 19:00	26/02/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	14/03/2018 19:00	15/03/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	15/03/2018 19:00	16/03/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	16/03/2018 19:00	17/03/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	17/03/2018 19:00	18/03/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	18/03/2018 19:00	19/03/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	04/04/2018 19:00	05/04/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	05/04/2018 19:00	06/04/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	06/04/2018 19:00	07/04/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	07/04/2018 19:00	08/04/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	08/04/2018 19:00	09/04/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	25/04/2018 19:00	26/04/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	26/04/2018 19:00	27/04/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	27/04/2018 19:00	28/04/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	28/04/2018 19:00	29/04/2018 07:00	BILL1	12.00	£10.50	£126.00
0005 Freddy	29/04/2018 19:00	30/04/2018 07:00	BILL1	12.00	£10.50	£126.00
Location Totals				360.00		£3,780.00

Billing Details for Branch: All Branches

Customer: All Customers

Period: 01/01/2018 To 10/05/2018



NU Norvic House

SIN: 0005

Branch: Sierra West

Customer: Guildhouse Property

Employee	Duty Start	Duty Finish	PB Rule	Hrs/Units
0005 Freddy	10/01/2018 19:00	11/01/2018 07:00	BILL1	12.00
0005 Freddy	11/01/2018 19:00	12/01/2018 07:00	BILL1	12.00
0005 Freddy	12/01/2018 19:00	13/01/2018 07:00	BILL1	12.00
0005 Freddy	13/01/2018 19:00	14/01/2018 07:00	BILL1	12.00
0005 Freddy	14/01/2018 19:00	15/01/2018 07:00	BILL1	12.00
0005 Freddy	31/01/2018 19:00	01/02/2018 07:00	BILL1	12.00
0005 Freddy	01/02/2018 19:00	02/02/2018 07:00	BILL1	12.00
0005 Freddy	02/02/2018 19:00	03/02/2018 07:00	BILL1	12.00
0005 Freddy	03/02/2018 19:00	04/02/2018 07:00	BILL1	12.00
0005 Freddy	04/02/2018 19:00	05/02/2018 07:00	BILL1	12.00
0005 Freddy	21/02/2018 19:00	22/02/2018 07:00	BILL1	12.00
0005 Freddy	22/02/2018 19:00	23/02/2018 07:00	BILL1	12.00
0005 Freddy	23/02/2018 19:00	24/02/2018 07:00	BILL1	12.00
0005 Freddy	24/02/2018 19:00	25/02/2018 07:00	BILL1	12.00
0005 Freddy	25/02/2018 19:00	26/02/2018 07:00	BILL1	12.00
0005 Freddy	14/03/2018 19:00	15/03/2018 07:00	BILL1	12.00
0005 Freddy	15/03/2018 19:00	16/03/2018 07:00	BILL1	12.00
0005 Freddy	16/03/2018 19:00	17/03/2018 07:00	BILL1	12.00
0005 Freddy	17/03/2018 19:00	18/03/2018 07:00	BILL1	12.00
0005 Freddy	18/03/2018 19:00	19/03/2018 07:00	BILL1	12.00
0005 Freddy	04/04/2018 19:00	05/04/2018 07:00	BILL1	12.00
0005 Freddy	05/04/2018 19:00	06/04/2018 07:00	BILL1	12.00
0005 Freddy	06/04/2018 19:00	07/04/2018 07:00	BILL1	12.00
0005 Freddy	07/04/2018 19:00	08/04/2018 07:00	BILL1	12.00
0005 Freddy	08/04/2018 19:00	09/04/2018 07:00	BILL1	12.00
0005 Freddy	25/04/2018 19:00	26/04/2018 07:00	BILL1	12.00
0005 Freddy	26/04/2018 19:00	27/04/2018 07:00	BILL1	12.00
0005 Freddy	27/04/2018 19:00	28/04/2018 07:00	BILL1	12.00
0005 Freddy	28/04/2018 19:00	29/04/2018 07:00	BILL1	12.00
0005 Freddy	29/04/2018 19:00	30/04/2018 07:00	BILL1	12.00
PB Rule Totals				360.00
Location Totals				360.00

Billing Details for Branch: All Branches

Customer: All Customers

Period: 01/01/2018 To 10/05/2018



Crossroads Motel

SIN: 0025

Branch: _Security

Customer: Standard

Event Type	Duty Start	Duty Finish	PB Rule	Hrs/Units	Rate	Amount
	18/04/18 06:00	18/04/18 14:00	Duty Override	8.00	£20.00	£160.00
	19/04/18 07:00	19/04/18 19:00	Duty Override	5.00	£30.00	£150.00
PB Rule Totals				13.00		£310.00
Location Totals				13.00		£310.00

Billing Details for Branch: All Branches

Customer: All Customers

Period: 01/01/2018 To 10/05/2018



Co-Operative Stores

SIN: 0014

Branch: Sierra West

Customer: Standard

Event Type	Duty Start	Duty Finish	PB Rule	Hrs/Units	Rate	Amount
	02/01/18 06:00	02/01/18 14:00	BILL1	8.00	£10.50	£84.00
	08/01/18 10:00	08/01/18 20:00	BILL1	10.00	£10.50	£105.00
	09/01/18 06:00	09/01/18 14:00	BILL1	8.00	£10.50	£84.00
	09/01/18 10:00	09/01/18 20:00	BILL1	10.00	£10.50	£105.00
	10/01/18 10:00	10/01/18 20:00	BILL1	10.00	£10.50	£105.00
	13/01/18 10:00	13/01/18 20:00	BILL1	10.00	£10.50	£105.00
	16/01/18 06:00	16/01/18 14:00	BILL1	8.00	£10.50	£84.00
	17/01/18 10:00	17/01/18 20:00	BILL1	10.00	£10.50	£105.00
	18/01/18 10:00	18/01/18 20:00	BILL1	10.00	£10.50	£105.00
	20/01/18 10:00	20/01/18 20:00	BILL1	10.00	£10.50	£105.00
	23/01/18 06:00	23/01/18 14:00	BILL1	8.00	£10.50	£84.00
	29/01/18 10:00	29/01/18 20:00	BILL1	10.00	£10.50	£105.00
	30/01/18 06:00	30/01/18 14:00	BILL1	8.00	£10.50	£84.00
	30/01/18 10:00	30/01/18 20:00	BILL1	10.00	£10.50	£105.00
	31/01/18 10:00	31/01/18 20:00	BILL1	10.00	£10.50	£105.00
	03/02/18 10:00	03/02/18 20:00	BILL1	10.00	£10.50	£105.00
	06/02/18 06:00	06/02/18 14:00	BILL1	8.00	£10.50	£84.00
	07/02/18 10:00	07/02/18 20:00	BILL1	10.00	£10.50	£105.00
	08/02/18 10:00	08/02/18 20:00	BILL1	10.00	£10.50	£105.00
	10/02/18 10:00	10/02/18 20:00	BILL1	10.00	£10.50	£105.00
	13/02/18 06:00	13/02/18 14:00	BILL1	8.00	£10.50	£84.00
	19/02/18 10:00	19/02/18 20:00	BILL1	10.00	£10.50	£105.00
	20/02/18 06:00	20/02/18 14:00	BILL1	8.00	£10.50	£84.00
	20/02/18 10:00	20/02/18 20:00	BILL1	10.00	£10.50	£105.00
	21/02/18 10:00	21/02/18 20:00	BILL1	10.00	£10.50	£105.00
	24/02/18 10:00	24/02/18 20:00	BILL1	10.00	£10.50	£105.00
	27/02/18 06:00	27/02/18 14:00	BILL1	8.00	£10.50	£84.00
	28/02/18 10:00	28/02/18 20:00	BILL1	10.00	£10.50	£105.00
	01/03/18 10:00	01/03/18 20:00	BILL1	10.00	£10.50	£105.00
	03/03/18 10:00	03/03/18 20:00	BILL1	10.00	£10.50	£105.00
	06/03/18 06:00	06/03/18 14:00	BILL1	8.00	£10.50	£84.00
	12/03/18 10:00	12/03/18 20:00	BILL1	10.00	£10.50	£105.00
	13/03/18 06:00	13/03/18 14:00	BILL1	8.00	£10.50	£84.00
	13/03/18 10:00	13/03/18 20:00	BILL1	10.00	£10.50	£105.00
	14/03/18 10:00	14/03/18 20:00	BILL1	10.00	£10.50	£105.00
	17/03/18 10:00	17/03/18 20:00	BILL1	10.00	£10.50	£105.00
	20/03/18 06:00	20/03/18 14:00	BILL1	8.00	£10.50	£84.00
	21/03/18 10:00	21/03/18 20:00	BILL1	10.00	£10.50	£105.00
	22/03/18 10:00	22/03/18 20:00	BILL1	10.00	£10.50	£105.00
	24/03/18 10:00	24/03/18 20:00	BILL1	10.00	£10.50	£105.00
	27/03/18 06:00	27/03/18 14:00	BILL1	8.00	£10.50	£84.00
	02/04/18 10:00	02/04/18 20:00	BILL1	10.00	£10.50	£105.00
	03/04/18 06:00	03/04/18 14:00	BILL1	8.00	£10.50	£84.00
	03/04/18 10:00	03/04/18 20:00	BILL1	10.00	£10.50	£105.00
	04/04/18 10:00	04/04/18 20:00	BILL1	10.00	£10.50	£105.00
	07/04/18 10:00	07/04/18 20:00	BILL1	10.00	£10.50	£105.00
	10/04/18 06:00	10/04/18 14:00	BILL1	8.00	£10.50	£84.00
	11/04/18 10:00	11/04/18 20:00	BILL1	10.00	£10.50	£105.00
	12/04/18 10:00	12/04/18 20:00	BILL1	10.00	£10.50	£105.00
	14/04/18 10:00	14/04/18 20:00	BILL1	10.00	£10.50	£105.00
	17/04/18 06:00	17/04/18 14:00	BILL1	8.00	£10.50	£84.00
	23/04/18 10:00	23/04/18 20:00	BILL1	10.00	£10.50	£105.00
	24/04/18 06:00	24/04/18 14:00	BILL1	8.00	£10.50	£84.00
	24/04/18 10:00	24/04/18 20:00	BILL1	10.00	£10.50	£105.00
	25/04/18 10:00	25/04/18 20:00	BILL1	10.00	£10.50	£105.00
	28/04/18 10:00	28/04/18 20:00	BILL1	10.00	£10.50	£105.00
	01/05/18 06:00	01/05/18 14:00	BILL1	8.00	£10.50	£84.00
	02/05/18 10:00	02/05/18 20:00	BILL1	10.00	£10.50	£105.00
	03/05/18 10:00	03/05/18 20:00	BILL1	10.00	£10.50	£105.00

Billing Summary for Branch: All Branches

Customer: All Customers

Period: 01/01/2018 To 10/05/2018



Customer Name	Hours/Units	Amount
Care Home Ltd	588.00	£7,644.00
Edmonton Green	1,898.35	£18,983.50
Guildhouse Property	360.00	£3,780.00
Standard	5,213.00	£54,910.00
Temp Customer	152.00	£1,292.00
Tesco	558.00	£5,440.50
Report Totals	8,769.35	£92,050.00

The Hours values include hours to be billed and any flat rate amounts

Billing Summary for Branch: All Branches

Customer: All Customers

Period: 01/01/2018 To 10/05/2018



Co-Operative Stores		SIN:	Branch:	Customer:	Hrs/Units	Rate	Amount
		0014	Sierra West	Standard			
PB Rule Totals	BILL1				572.00	£10.50	£6,006.00
Location Totals					572.00		£6,006.00
Crossroads Motel		SIN:	Branch:	Customer:			
		0025	_Security	Standard			
PB Rule Totals	Duty Override				8.00	£20.00	£160.00
PB Rule Totals	Duty Override				5.00	£30.00	£150.00
Location Totals					13.00		£310.00
Edmonton Green		SIN:	Branch:	Customer:			
		0028	_Security	Edmonton Green			
PB Rule Totals	AA DEMO				1898.35	£10.00	£18,983.50
Location Totals					1,898.35		£18,983.50
Factory1		SIN:	Branch:	Customer:			
		0008	Sierra West	Temp Customer			
PB Rule Totals	BILL4				152.00	£8.50	£1,292.00
Location Totals					152.00		£1,292.00
Home Working		SIN:	Branch:	Customer:			
		0039	_cleaning	Care Home Ltd			
PB Rule Totals	aaaaa				588.00	£13.00	£7,644.00
Location Totals					588.00		£7,644.00
Nags Head		SIN:	Branch:	Customer:			
		0003	_Security	Tesco			
PB Rule Totals	BILL3				558.00	£9.75	£5,440.50
Location Totals					558.00		£5,440.50
NU Norvic House		SIN:	Branch:	Customer:			
		0005	Sierra West	Guildhouse Property			
PB Rule Totals	BILL1				360.00	£10.50	£3,780.00
Location Totals					360.00		£3,780.00
Old Hospital		SIN:	Branch:	Customer:			
		0002	Sierra West	Standard			
PB Rule Totals	BILL1				4628.00	£10.50	£48,594.00
Location Totals					4,628.00		£48,594.00
Report Totals					8,769.35		£92,050.00