

Dorchester Hotel Ltd
Registered Office
53 Park Lane, London W1K 1QA

Registered Number
1229635 England
VAT number 386 3577 08

The Dorchester
Dorchester Collection

██████████
Foreign & Commonwealth Office, Superannuation
Section
King Charles Street
SW1A 2AH London,
Great Britain

Room No ██████████
Arrival 15.07.13
Departure 15.07.13
Folio No. ██████████
Invoice No. ██████████
Cashier No. ██████████
Invoice Date 15.07.13

INFORMATION INVOICE

Foreign & Commonwealth Office,

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Date	Description	Debit £	Credit £
15.07.13	In-Room Dining - Dinner	412.00	
15.07.13	Accommodation	240.00	
Total		652.00	0.00

Balance £ 652.00

	Net Amount GBP	VAT Amount GBP	Gross Amount GBP
VAT 20%	543.33	108.67	652.00
Totals	543.33	108.67	652.00

THIS IS NOT A VAT INVOICE

Merchant ID : 4321279
Transaction ID : 9734999
Approval Code : 045841
Approval Amount : 652

Credit Card # ██████████
Credit Card Expiry : ██████████
Capture Method : Manual
Transaction Amount : 652