



Homes  
England

Date: 21 May 2025

Our Ref: RFI5073

Tel: 0300 1234 500

Email: [infogov@homesengland.gov.uk](mailto:infogov@homesengland.gov.uk)

[REDACTED]  
By Email Only

Dear [REDACTED]

**RE: Request for Information – RFI5073**

Thank you for your request for information which was processed in accordance with the Freedom of Information Act 2000 (FOIA).

You requested the following information:

**This is an information request relating to the MIPIM conference held in Cannes from 10<sup>th</sup> to 14<sup>th</sup> March 2025**

**Please include the following information:**

- Did any members of the organisation attend MIPIM in an official capacity? If so, how many attended and what are their job titles?
- If so, what was the total spend by the organisation on attending the conference? (please make clear how much was spent by the organisation itself, and how much it received, if any, in sponsorships or grants)
- How much was spent on flights? (please provide information on the airline, and the class)
- How much was spent on accommodation? (Please provide the name and address of the hotel)
- How much was spent on food and subsistence? (Please provide receipts for any restaurants, cafes or bars visited)
- How much was spent on conference costs? For example, tickets to the conference, any stands set up at the conference

2<sup>nd</sup> Floor  
The Lumen  
St James Boulevard, Newcastle Helix  
Newcastle upon Tyne, NE4 5BZ

0300 1234 500  
@HomesEngland  
[www.gov.uk/homes-england](http://www.gov.uk/homes-england)





Homes  
England

Date: 21 May 2025

Our Ref: RFI5073

Tel: 0300 1234 500

Email: [infogov@homesengland.gov.uk](mailto:infogov@homesengland.gov.uk)

## **Response**

We can confirm that we do hold some of the requested information. We will answer your questions in turn below:

### **Did any members of the organisation attend MIPIM in an official capacity? If so, how many attended and what are their job titles?**

We can confirm 8 member of Homes England staff attended the conference. The job roles of the staff that attended are as follows:

Senior Manager (1 staff member)

Director (4 staff members)

Assistant Director (2 staff members)

CEO (1 staff member)

### **If so, what was the total spend by the organisation on attending the conference? (please make clear how much was spent by the organisation itself, and how much it received, if any, in sponsorships or grants)**

We can confirm the total cost of attending the conference is £30,689 to date. We can confirm that we did not receive any sponsorships or grants to attend the conference.

Please be advised that staff are permitted to submit expense claims up to 3 months after the date the expense occurred, so it is possible this figure may increase.

### **How much was spent on flights? (please provide information on the airline, and the class)**

### **How much was spent on accommodation? (Please provide the name and address of the hotel)**

We can confirm the total spent on flights was £4,232 and on accommodation the total spent was £9,916.22. We can further confirm that staff flew using economy class and used budget hotels whenever feasible.

We can confirm that we hold information relating to the airline used by staff for travel and the name and address of the hotel used by staff for accommodation. However, we rely on section 38 of the FOIA to withhold the information from disclosure.

## **Section 38 – Health and Safety**

The information requested relating to the name of the airline and hotel booked as well as the address of the hotel, engages sections 38(1)(a) and 38(1)(b) of the FOIA as its release would be likely to endanger the

2<sup>nd</sup> Floor  
The Lumen  
St James Boulevard, Newcastle Helix  
Newcastle upon Tyne, NE4 5BZ

0300 1234 500  
@HomesEngland  
[www.gov.uk/homes-england](http://www.gov.uk/homes-england)





Homes  
England

Date: 21 May 2025

Our Ref: RFI5073

Tel: 0300 1234 500

Email: [infogov@homesengland.gov.uk](mailto:infogov@homesengland.gov.uk)

physical health and safety of individuals. Sections 38(1)(a) and 38(1)(b) are interconnected, we consider that in this context, any harm to the safety of individuals (as prescribed in section 38(1)(b)) would be likely to cause physical harm as set out in section 38(1)(a). For the purpose of this response, we refer to both parts of "Section 38".

Section 38 is a qualified exemption. This means that once we have decided that the exemption is engaged, Homes England must carry out a public interest test to assess whether or not it is in the wider public interest for the organisation to disclose the information.

Arguments in favour of disclosure:

- Homes England is compliant with the government agenda of transparency and recognises the benefit of publishing the information, particularly when it concerns how Homes England undertakes its work and spends public money.

Arguments in favour of non-disclosure

- Homes England believes that it should not disclose the details of the airline booked or hotel stayed at as this would be likely to endanger the safety of individuals who may use the same airline and hotel in the future;
- Disclosure of this information would reveal the travel and accommodation patterns of Homes England staff. There is a risk that disclosing this information would be likely to endanger the safety and therefore physical health of Homes England staff. The release of this information would allow for individuals to be tracked which would clearly be a safety concern as the MIPIM conference is an annual event;
- Disclosure to the wider public of the name of the airline and hotel could be used to plan a disruption or commotion if Homes England staff were to use the same airline or hotel again. This would be likely to cause a direct threat to the safety of Homes England staff and the general public as the information could be used to compromise the security of travel and accommodation for the event;
- Homes England considers that the public interest in this request lies with the allocation and spending of public funds, not the precise and specific travel and accommodation arrangements of Homes England staff. Homes England considers it has met its transparency obligations in this area by the issuing of this response and the information it already proactively publishes concerning spend; and
- Homes England has been unable to identify a wider public interest in disclosing the information requested.





Homes  
England

Date: 21 May 2025

Our Ref: RFI5073

Tel: 0300 1234 500

Email: [infogov@homesengland.gov.uk](mailto:infogov@homesengland.gov.uk)

Homes England believes that to disclose this information to the wider public would be likely to undermine the security measures designed to protect both public health and the safety of individuals attending the conference.

Therefore, after careful consideration we have concluded that at this time, the balance of the public interest favours the non-disclosure of the name of the airline.

The full text of the legislation can be found via the following link:

<https://www.legislation.gov.uk/ukpga/2000/36/section/38>

**How much was spent on food and subsistence? (Please provide receipts for any restaurants, cafes or bars visited)**

We can confirm the total spent on food and subsistence is £404.21 to the date of your request. Please be advised that staff are permitted to submit expense claims up to 3 months after the event, so it is possible this figure will increase.

Please find enclosed with this response **Annex A**, a copy of the receipts submitted by staff in order to claim expenses incurred for the conference. You may note that the total amount on receipts is greater than the total spent on food and subsistence outlined above, this is because staff are given a maximum claim amount for subsistence. This means that where an expense was greater than the maximum claim amount, only the maximum claim amount would have been paid.

Some information in **Annex A** has been withheld from disclosure under Section 38 of the FOIA and Section 40 of the FOIA.

**Section 38 – Health and Safety**

The information requested relating to the dates of visit and location of the establishment contained within the receipts engages sections 38(1)(a) and 38(1)(b) of the FOIA as its release would be likely to endanger the physical health and safety of individuals. Sections 38(1)(a) and 38(1)(b) are interconnected, we consider that in this context, any harm to the safety of individuals (as prescribed in section 38(1)(b) would, or would be likely to, cause physical harm as set out in section 38(1). For the purpose of this response, we refer to the two sections as “Section 38”.

Section 38 is a qualified exemption. This means that once we have decided that the exemption is engaged,

2<sup>nd</sup> Floor  
The Lumen  
St James Boulevard, Newcastle Helix  
Newcastle upon Tyne, NE4 5BZ

0300 1234 500  
@HomesEngland  
[www.gov.uk/homes-england](http://www.gov.uk/homes-england)





# Homes England

Date: 21 May 2025

Our Ref: RFI5073

Tel: 0300 1234 500

Email: [infogov@homesengland.gov.uk](mailto:infogov@homesengland.gov.uk)

Homes England must carry out a public interest test to assess whether or not it is in the wider public interest for the organisation to disclose the information.

## Arguments in favour of disclosure:

- Homes England is compliant with the government agenda of transparency and recognises the benefit of publishing the information, particularly when it concerns how Homes England undertakes its work and spends public money.

## Arguments in favour of non-disclosure

- Disclosure of information related to the outlets where food and subsistence was obtained would reveal the locations of Homes England staff at various points during the conference, including when travelling to and from the conference. This information directly relates to the information we have withheld from disclosure in response to your earlier questions on flights and hotels. We consider that the exact same harm would be likely to be caused by the release of this information.
- Homes England believes that it should not disclose the details of the dining venues visited as this would be likely to endanger the safety of individuals who may use the same venues in the future;
- Disclosure of this information would reveal the dining locations and travel plans of Homes England staff. There is a risk that disclosing this information would be likely to endanger the safety and therefore physical health of Homes England staff. The release of this information could allow for individuals to be tracked which would clearly be a safety concern as the MIPIM conference is an annual event;
- Disclosure to the wider public of the name and address of the dining venues could be used to plan a disruption or commotion if Homes England staff were to use the same venues again. This would be likely to cause a direct threat to the safety of Homes England Staff and the general public as the information could be used to compromise the security of venues while attending the event;
- Homes England considers that the public interest in this request lies with the allocation and spending of public funds, not the precise and specific dining arrangements of Homes England staff. Homes England considers it has met its transparency obligations in this area by the issuing of this response and the information it already proactively publishes concerning spend; and
- Homes England has been unable to identify a wider public interest in disclosing the information requested.

Homes England believes that to disclose this information to the wider public would undermine the security measures designed to protect both public health and safety of individuals while attending the conference.





# Homes England

Date: 21 May 2025

Our Ref: RFI5073

Tel: 0300 1234 500

Email: [infogov@homesengland.gov.uk](mailto:infogov@homesengland.gov.uk)

Therefore, after careful consideration we have concluded that at this time, the balance of the public interest favours the non-disclosure.

The full text of the legislation can be found via the following link:

<https://www.legislation.gov.uk/ukpga/2000/36/section/38>

## **How much was spent on conference costs? For example, tickets to the conference, any stands set up at the conference**

We can confirm the ticket passes to the conference cost £16,005 in total. We can confirm no stands were set up at the conference. The only additional conference cost was for marketing collateral for Linked-in posts, which cost £125.00 in total.

## **Right to Appeal**

If you are not happy with the information that has been provided or the way in which your request has been handled, you may request an internal review. You can request an internal review by writing to Homes England via the details below, quoting the reference number at the top of this letter.

Email: [infogov@homesengland.gov.uk](mailto:infogov@homesengland.gov.uk)

Information Governance Team  
Homes England  
The Lumen  
2<sup>nd</sup> Floor  
St James Boulevard  
Newcastle Helix  
Newcastle upon Tyne  
NE4 5BZ  
United Kingdom

Your request for review must be made in writing, explain why you wish to appeal, and be received within 40 working days of the date of this response. Failure to meet this criteria may lead to your request being refused.

2<sup>nd</sup> Floor  
The Lumen  
St James Boulevard, Newcastle Helix  
Newcastle upon Tyne, NE4 5BZ

0300 1234 500  
@HomesEngland  
[www.gov.uk/homes-england](http://www.gov.uk/homes-england)







# Homes England

Date: 21 May 2025

Our Ref: RFI5073

Tel: 0300 1234 500

Email: [infogov@homesengland.gov.uk](mailto:infogov@homesengland.gov.uk)

Upon receipt, your request for review will be passed to an independent party not involved in your original request. We aim to issue a response within 20 working days.

You may also complain to the Information Commissioner's Office (ICO) however, the Information Commissioner does usually expect the internal review procedure to be exhausted in the first instance.

The Information Commissioner's details can be found via the following link:

<https://ico.org.uk/>

Please note that the contents of your request and this response are also subject to the Freedom of Information Act 2000. Homes England may be required to disclose your request and our response accordingly.

Yours sincerely,

**The Information Governance Team**  
For Homes England

2<sup>nd</sup> Floor  
The Lumen  
St James Boulevard, Newcastle Helix  
Newcastle upon Tyne, NE4 5BZ

0300 1234 500  
@HomesEngland  
[www.gov.uk/homes-england](http://www.gov.uk/homes-england)



S. 38

Merchant ID: S. 38  
Transaction ID: TAAAT3FCYDV  
Receipt no.: S. 38-4155

Sale

14-03-2025 17:39 GMT

Description	VAT	Amount
1 x Custom amount	20%	£28.00
Subtotal:		£28.00
Total:		£28.00

VAT %	Net	VAT	Gross
20%	£23.33	£4.67	£28.00

[View transaction receipt](#)



This payment was made with SumUp.  
Accept card payments with SumUp's easy



S. 38

Merchant ID: S. 38  
Transaction ID: TAAAT3FCYDV  
Acquirer MID: \*\*\*64752  
Terminal ID: S. 38  
Receipt-No.: S20250004272

MASTERCARD  
\*\*\*\* \* s. 40(2)  
Contactless

Sale

14-03-2025 17:39

Description	Net	VAT	Gross
Custom amount	1 x 23.33	4.67 (20.0%)	28.00
Total:	£28.00		

No verification

I AGREE TO PAY THE ABOVE TOTAL  
AMOUNT ACCORDING TO THE CARD  
ISSUER AGREEMENT



CARTE BANCAIRE  
SANS CONTACT



CIC

A0000000004 10 10

MASTERCARD

Le **s. 38** a 21:30:17  
**s. 40(2)**

CANNES

**s. 38**

428 10864 100021 10096

##### **s. 40(2)**

272E2204402E3E89

003 701 000763 C @

NUM AUTO : R80471

MONTANT :

37,40 EUR

dont pourboire 3,40 EUR

DEBIT

TICKET CLIENT  
A CONSERVER

N° serveur : 05



Tourist  
Tax mIPIM

CARTE BANCAIRE  
SANS CONTACT



A00000000031010

VISA CREDIT

LE S. 38 A 19:55:20

S. 38

06

CANNES

S. 38

45182974100029

##### S. 40(2)

860DFA931681A0D5

502 000002 91

C @

NO AUTO: 057969

MONTANT:

8,85 EUR

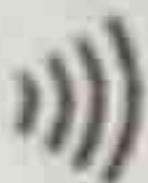
DEBIT

TICKET CLIENT

A CONSERVER



CARTE BANCAIRE  
SANS CONTACT



AG0000000041010

DEBIT MASTERCARD

LE s. 38

A 17:32:13

s. 38

06

CANNES

s. 38

45182974100029

#####

s. 40(2)

F7DDA77D6B53522D

502 000013 14

C @

NO AUTO: ABSQPV

MONTANT:

11,80 EUR

DEBIT

TICKET CLIENT

A CONSERVER

CARTE BANCAIRE  
SANS CONTACT



A00000000031010

VISA CREDIT

LE s. 38

A 19:05:48

s. 38

06

CANNES

s. 38

45182974100029

#####

s. 40(2)

8835D9E28BD9AF5F

502 000012 13

C @

NO AUTO: 066521

MONTANT:

**11,80 EUR**

DEBIT

TICKET CLIENT

A CONSERVER



MIPIM

MATIM

s. 40(2)

s. 38

DUPLICATA

s. 38

CAISSIER 1

Ticket en EUR

PETIT CAFE AU LAIT	3,80
PETIT CAFE AU LAIT	3,80
PETIT CAFE AU LAIT	3,80
THE	3,80

TOTAL	15,20
ESPECES	15,20

Tva4	10,00 %	=	1,38	(HT= 13,82 )
Total Tva	=		1,38	
Total HT	=		13,82	

MERCI DE VOTRE VISITE

s. 38

12:36:21

4 Articles P1

Tick: P1-N162 574-D11/03/25

Phi-Pos 14.0.92-Conf. CGI art.286 I-3bis



CARTE BANCAIRE  
SANS CONTACT



A00000000031010

VISA CREDIT

LE s. 38

s. 38

A 13:51:27

06

CANNES

s. 38

79020338400017

#####

s. 40(2)

B5E0BD2A01C05F6E

801 000019 48 C @

NO AUTO: 040571

MONTANT :

**25,80 EUR**

DEBIT

TICKET CLIENT

A CONSERVER

s. 38

S. 38

Lundi au samedi  
Dimanche

8h30 à 20h  
9h à 20h

TVA DESCRIPTION

QTE x P.U.

MONTANT TTC

6 \*25CL RED BULL

TOTAL ALIMENTAIRE

1.45€

1.45€

Sous-TOTAL

1.45€

1 ARTICLE(S)

TOTAL A PAYER

1.45€

ESPEC

s. 38

EUR

2.00€

Votre Monnaie

-0.55€

Taux

TVA

Hors Taxe

6> 5.50

0.08

1.37

Totaux:

0.08

1.37

7602

0111

001

003109

s. 38

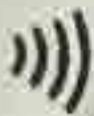
10:03:01

Echange ou remboursement sous 15 jours  
PRODUITS FRAIS NON REMBOURSABLES

Tous les produits non alimentaires bénéficient  
auprès du vendeur d'une garantie légale  
conformité d'une durée minimale de deux ans  
à compter de leur remise au consommateur



CARTE BANCAIRE  
SANS CONTACT



A0000000041010  
MASTERCARD

LE s. 38  
s. 38

A 09:36:06  
06

CANNES

s. 38

79020338400017

##### s. 40(2)

ECA5C8AEF1460642

801 000002 50 C @

NO AUTO: F34135

MONTANT :

**9,80 EUR**

DEBIT

TICKET CLIENT

A CONSERVER



# TESCO

s. 38

Any visit  
www.tesco.com/store-locator  
VAT Number: GB 220 4302 31

1	Starburst Original Fruit Chews 45g	£0.80
1	Walls Single Scotch Egg 113g Meal Deal	£1.30 -£0.52
1	Tesco Smoky Bacon Sarnie - Tangy Ketchup Meal Deal	£3.00 £1.20
1	Pepsi Max Mango 500ml Meal Deal	£1.70 -£0.68

	£6.80
Subtotal:	-£2.40
Savings:	-£2.40
Promotions:	

	£4.40
TOTAL:	£4.40
Card	

Clubcard points earned:	4
Clubcard points balance:	587

AMERICAN EXPRESS	A000000002501
AID:	*****s. 40(2)
Number:	0
Pan sequence no:	882799
Authorisation code:	****4805
Merchant:	



3GVK-1QB1-3045-ZDBD

s. 38

10:21 Store: s. 38 Checkout: 208



S. 38

S. 38

DUPLICATE

CAISSIER 1

Ticket en EUR

DOUBLE EXPRESSO	
DOUBLE EXPRESSO	3,70
PETIT CAFE AU LAIT	3,70
PETIT CAFE AU LAIT	3,80
CAFE LONG	3,80
VITTEL/VICHY	2,00
VITTEL/VICHY	4,00
	4,00

TOTAL	25,00
ESPECES	25,00

Tva4	10,00	% = 2,27	(HT= 22,73 )
Total Tva	=	2,27	
Total HT	=	22,73	

MERCI DE VOTRE VISITE

S. 38

12:35:49

7 Articles P1

Tick: P1-N162 639-D12/03/25

Phi-Pos 14.0.92-Conf. CGI art.286 1-3bis

S. 38

s. 38

19:28:52

Kiosk n°1

Order receipt

**Paid**  
**COMMAND N°12**

Take away

Client s. 40(2)

• Buddha bowl 14.90  
1x Sauce soja

**TOTAL €14.90**

Rate	Excl. Tax	VAT	Incl. Tax
10%	13.55	1.35	14.90
<b>Total</b>	<b>13.55</b>	<b>1.35</b>	<b>14.90</b>

Please go to the cashier so you can get your order back

Powered by Tabesto

CARTE BANCAIRE  
SANS CONTACT

LCL  
A0000000031010  
VISA CREDIT

Le s. 38 a 19:30:16

s. 38

s. 38

CANNES  
2150527 42948142700095 30002

#####s. 40(2)

F4AFEAB55C289A38

002 001 000059 C @

NUM AUTO : 006745

MONTANT :

14,90 EUR

DEBIT

TICKET CLIENT

A CONSERVER

MERCI AU REVOIR M1428386



s. 38

LIBELLE	MONTANT
A 1X VOLVIC FRAISE 50	2.00€
A 1X BJ BROWNIE CARA	8.44€
<b>SOUS-TOTAL</b>	<b>10.44€</b>
<b>TOTAL</b>	<b>10.44€</b>
CARTE BANCAIRE	10.44€
(SSC)	10.44€

IVA	HT	IVA	TTC
A 5.50%	9.90	0.54	10.44
<b>TOTAL</b>	<b>9.90</b>	<b>0.54</b>	<b>10.44</b>

s. 38

Caisse: OPERATION 5259 TICKET 224396  
s. 38 23:04:12  
Nb total d'articles : 2  
Nb total de lignes : 2  
VENTE  
IMPRESSION N° 1  
VOUS AVEZ ETE SERVI PAR CAISSIER 2 2  
AEMSofts: version Store-Pcb 18.18R  
NF525 : B0026Aéro

CARTE BANCAIRE  
SANS CONTACT  
BANQUE POPULAIRE  
A0000000031010  
Visa DEBIT  
le s. 38 à 23:03:06

s. 38

92177643100022  
\*\*\*\*\* s. 40(2) \*\*\*\*\*  
711645E41CF8A974  
261 001 116464  
0 0  
NO AUTO : 013321  
MONTANT  
10.44 EUR  
DEBIT  
TICKET CLIENT  
A CONSERVER  
MERCI ET A BIENTOT



S. 38

Merchant ID: S. 38  
Transaction ID: TAAATZ36RYQ  
Receipt no.: S. 38-6128

Sale

S. 38 12:29 GMT

Description	VAT	Amount
1 x Custom amount	20%	£28.00
Subtotal:		£28.00
Total:		£28.00

VAT %	Net	VAT	Gross
20%	£23.33	£4.67	£28.00

[View transaction receipt](#)



This payment was made with SumUp.  
Accent card payments with SumUp's easy-



S. 38

Merchant ID: S. 38  
Transaction ID: TAAATZ36RYQ  
Acquirer MID: \*\*\*64752  
Terminal ID: S. 38  
Receipt-No.: S20250013418

MASTERCARD  
\*\*\*\* \* S. 40(2)  
Contactless

Sale  
S. 38 12:29

Description	Net	VAT	Gross
Custom amount	1x 23.33	4.67 (20.0%)	28.00
Total:			£28.00

No verification

I AGREE TO PAY THE ABOVE TOTAL  
AMOUNT ACCORDING TO THE CARD  
ISSUER AGREEMENT

CARTE BANCAIRE  
SANS CONTACT



CIC

A0000000004 10 10

DEBIT MASTERCARD

Le s. 38 a 21:29:18

s. 40(2)

CANNES

s. 38

7605326 42810864100021 10096

##### s. 40(2)

515E47FB98084226

003 701 000761 C @

NUM AUTO : AWAXXJ

MONTANT :

37,40 EUR

dont pourboire 3,40 EUR

DEBIT

TICKET CLIENT  
A CONSERVER

N° serveur: 05

CARTE BANCAIRE  
SANS CONTACT



A00000000031010

VISA CREDIT

LE s. 38

A 20:57:03

s. 38

06

CANNES

s. 38

43192289700019

##### s. 40(2)

2C979EFDBB4E054E

801 000039 124 C @

NO AUTO: 016159

MONTANT :

**24,00 EUR**

Pour information :

**157,43 FRF**

DEBIT

TICKET CLIENT

A CONSERVER



S. 38

S. 38

Lundi au samedi 8h30 à 20h  
Dimanche 9h à 20h

TVA	DESCRIPTION	QTE x P.U.	MONTANT TTC
6	*MINI GAUFRES CHOCO		5.25€
6	*PEPSI MAX PET 1L		1.09€
6	*PITCH BRIOCHE FRAI		2.59€
	TOTAL ALIMENTAIRE		8.93€
7	250ML LAIT CORPS S		2.59€
	TOTAL BEAUTE / SANTE / HYGIENE		2.59€

4 ARTICLE(S) TOTAL A PAYER 11.52€

CAR S. 38 EUR 11.52€

Taux	TVA.	Hors Taxe
6> 5.50	0.47	8.48
7>20.00	0.43	2.16
Totaux:	0.90	10.62

7602 0101 004 007908 S. 38 13:40:25

Echange ou remboursement sous 15jours  
PRODUITS FRAIS NON REMBOURSABLES

Tous les produits non alimentaires bénéficient  
auprès du vendeur d'une garantie légale  
de conformité d'une durée minimale de deux ans  
à compter de leur remise au consommateur

S. 38

Nom

S. 38

Date d'arrivée  
Date de départ  
N° Chambre  
Adulte(s)  
Société

S. 38

Homes England

S. 38

France

Type de facture  
N° de facture  
Date de la facture  
Utilisateur  
Signature  
Réimpression  
N° de page

FACTURE

8178

S. 38

B0322 wp61

1

1 sur 1

Date

Description

Prix unit.

Qte

Montant HT

Taux  
TVA

Montant  
TVA

Montant  
TTC EUR

Paielements  
EUR

S. 38

Taxe de Séjour

Taxe de Séjour

Taxe de Séjour

Taxe de Séjour

Eurocard Mastercard

Total

2.95

2.95

2.95

2.95

1

1

1

1

2.95

2.95

2.95

2.95

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

2.95

2.95

2.95

2.95

11.80

11.80

11.80

11.80

Balance

11.80

0.00

11.80

11.80

EUR

TVA

TVA 0%

Total

Montant HT

Montant TVA

Montant TTC

11.80

0.00

11.80

11.80

0.00

11.80

S. 38

Signature:

Merchant ID

Transaction ID

Approval Code

Approval Amount

30624276

11.80

Credit Card #

Credit Card Expiry

Capture Method

Transaction Amount

OF BANCAIRE  
WE CONTACT

)))

000000041010

INTERCA

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

000000041010

S. 38

S. 38

S. 40(2)

11.80 EUR

TICKET CLIENT  
CONSERVER



S. 38

S. 38

S. 40(2)

\*\*\* TAKE AWAY \*\*\*  
1 Café CHF 4.10  
1 Gauffre Liegeoise TA 7.00  
**TOTAL CHF 11.10**  
(Euros: 12.35)  
(US Dollars 13.10)  
(Pounds 10.60)  
(Euros rendu CHF 11.95)  
MASTERCARD (11.10)  
% TVA Net Brut TVA  
(2) 2.60 10.82 11.10 0.28

Etablissement: 103, Caisse: 1033  
\*\*\*\*\* FACTURE FERMEE \*\*\*\*\*

Reimprimé # 1  
Merci de votre visite

S. 38

S. 38

Attendant-Id: 365  
ECR-Id: 1003  
ECR-Seq: 789  
EFT Ref-No: 00423659

Purchase MASTERCARD Contactless  
XXXXXXXXXXXX S. 40(2)

S. 38

Trm-Id: 12:58  
Trx. Seq-Cnt: 31424857  
Auth. Code: 00423659  
Acq-Id: 000000002

EFT CHF: 11.10  
Tip CHF: 0.00

Total-EFT CHF: 11.10

S. 38

S. 38

S. 40(2)

Fact No: 2919  
1 Coca Cola Zero PET 50cl CHF 4.90  
1 Veloute de Courge 8.00  
**TOTAL CHF 12.90**  
(Euros 14.35)  
(US Dollars 15.20)  
(Pounds 12.30)  
(Euros rendu CHF 13.90)  
VISA (12.90)  
% TVA Net Brut TVA  
(1) 8.10 11.93 12.90 0.97

Etablissement: 104, Caisse: 1051  
\*\*\*\*\* FACTURE FERMEE \*\*\*\*\*

Reimprimé # 1  
Merci de votre visite

S. 38

S. 38

Attendant-Id: 350  
ECR-Id: 1061  
ECR-Seq: 6912  
EFT Ref-No: 00672723

Débit Visa DEBIT Contactless  
XXXXXXXXXXXX S. 40(2)

S. 38

Trm-Id: 13:52  
Trx. Seq-No: 31432236  
Auth. Code: 00672723  
Acq-Id: 014324  
00000000002

EFT CHF: 12.90  
Tip CHF: 0.00

Total-EFT CHF: 12.90

S. 38

S. 38

Produit Quantité Prix Unité  
Coca Cola 1 3.10  
Eclair 3  
Donut 3.10  
CM  
Energy Mode  
FAD  
TUR  
Card Type  
VISA  
Auth Mode  
Card Number  
XXXXXXXXXXXX S. 40(2)  
No Signature  
Contactless  
XXXXXXXXXXXX  
VISA  
XXXXXXXXXXXX  
Card  
XXXXXXXXXXXX  
3.10  
0.00



s. 38

RCS 821514072 - 516 G - FR 821514072

Table 11

1 Couvert

Servi par: s. 40(2)

Note N#54 597

s. 38

DOCUMENT PROVISOIRE

Qté Article

Prix total

1PAVE SAUMON

19,50 E

1VERRE VIRANT AIX

4,50 E

2 Articles facturés / 2 Lignes

NET A PAYER

24,00 E

s. 38

19:42:07

V.16.0.200A202 B0023YDLe

To: Notes Vent

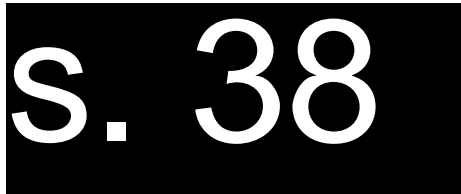
Nb d'impression : 1

Poste 1

Référence : T11

Merci de votre visite, à bientôt...  
PRIX NET - SERVICE COMPRIS





## Vente

Date: **s. 38**, 13:13 CET  
N° du reçu : **s. 38**-7

Article	Montant
1x Montant personnalisé	17,00 € A
<hr/>	
Sous-total	17,00 €
<hr/>	
Total	17,00 €

TVA %	Net	TVA	Brut
A 20%	14,17 €	2,83 €	17,00 €

## Copie client

Identifiant **s. 38**  
marchand:  
Identifiant de TAAAT2DFE67  
la transaction:  
ID acquéreur: \*\*\*64679  
Identifiant du **s. 38**  
terminal:  
N° de reçu: S20250000235

VISA CREDIT  
\*\*\*\* \* s. 40(2)  
Sans contact

**s. 38** 13h13

**Montant 17,00 €**

Pas de vérification du titulaire de  
la carte

J'ACCEPTE DE PAYER LE MONTANT TOTAL  
INDIQUÉ CI-DESSUS EN ACCORD AVEC L'  
ÉMETTEUR DE LA CARTE

Mode d'autorisation: Émetteur  
Code d'autorisation: 098309  
Données EMV: A0000000031010/000000  
000///A0000000031010/  
06061203A00000/3030/7D  
F64A57990C9278//00FD/0  
6/00  
AID: A0000000031010  
PAN SEQ: 06  
ATC: 00FD

VEUILLEZ CONSERVER UNE COPIE POUR  
VOS DOSSIERS



CARTE BANCAIRE SANS CONTACT  
CREDIT AGRICOLE PROVENCE COTE  
D'AZUR



A00000000041010

MASTERCARD

LE s. 38 A 13:38:25

s. 38

9083291

19106

98353829900022

##### s. 40(2)

69885C1A37F0EB57

001 000039 140

C @

NO AUTO: F14764

MONTANT:

**25,00 EUR**

**DEBIT**

TICKET CLIENT A CONSERVER

MERCI AU REVOIR 2437MD8P1844



s. 38

LIBELLE	MONTANT
4 X DAZS	3.00€
1 X PEPSI MAX PET 0.5	1.80€
1 X PAGO ANANAS 330cl	2.60€
<b>Sous TOTAL</b>	<b>7.40€</b>

<b>TOTAL</b>	<b>7.40€</b>
CARTE BANCAIRE	7.40€
(SSC)	7.40€

	TVA	HT	TVA	TTC
A 5450%		7.01	0.39	7.40
<b>TOTAL</b>		<b>7.01</b>	<b>0.39</b>	<b>7.40</b>

s. 38

s. 38

s. 38 TICKET 224104  
21:40:35

Nb total d'articles : 3  
Nb total de lignes : 3

VENTE

IMPRESSION N. 1

VOUS AVEZ ETE SERVIE PAR CAISSIER 2 -2-

AEMSofts Version Store-Pos : 2.16R  
NF525 : B0026hyV0

CARTE BANCAIRE  
SANS CONTACT  
BANQUE POPULAIRE  
A0000000031010  
Visa DEBIT

le s. 38 a 21:40:08

s. 38

92177643100022

\*\*\*\*\* s. 40(2)

929A0B5345D3B42E

261 001 116239

C @

No AUTO : 012319

MONTANT

7.40 EUR

DEBIT

TICKET CLIENT

A CONSERVER

MERCI ET A BIENTOT



s. 38

S. 38

Lundi au samedi  
Dimanche

8h30 à 20h  
9h à 20h

TVA	DESCRIPTION	QTE x P.U.	MONTANT TTC
	1 *220G BAP CLA BAG C		2.35€
	6 *50G TWIX BARRE		1.19€
	6 *MINI GAUFRES CHOCO		5.25€
	TOTAL ALIMENTAIRE		8.79€

3 ARTICLE(S) TOTAL A PAYER 8.79€

CB

s. 38

ACT EUR

8.79€

Taux	TVA	Hors Taxe
1>10.00	0.21	2.14
6> 5.50	0.33	6.11
Totaux:	0.54	8.25

7602 0116 003 006351 s. 38 18:59:59

Echange ou remboursement sous 15 jours  
PRODUITS FRAIS NON REMBOURSABLES

Tous les produits non alimentaires bénéficient  
auprès du vendeur d'une garantie légale  
de conformité d'une durée minimale de deux ans  
à compter de leur remise au consommateur



MIPIM

Lunch : 7.70

S. 38

s. 40(2)

1 x SW MONTAGNARD	7.70 E
1 x DEJ 2	12.70 X
1 x TOURTE CHEVRE AUBE IND	- E
1 x TARTEL RHUBARBE IND	- B
1 x PERRIER CITRON SOCL	- E
1 x SAC KRAFT PAUL	0.20 C

**TOTAL 20.60**

	HT	TVA	TTC
B TVA 5.50 %	3.79	0.21	4.00
C TVA 20.00	0.17	0.03	0.20
E TVA 10.00	14.91	1.49	16.40
	18.87	1.73	

CARTE BLEUE (3) 20.60  
< PASSAGE >

To:017 Doc:1567464 lg:3 B0002 g\_U\_ SPIN.MANF01.U9

S. 38

13:44:56 (A EMPORTER)

Cle 170-Serv:170 Caisse 2 Num:0023012/001

Montants exprimés en Euros  
Donnez-nous votre avis  
en flashant ce QRCode





CARTE BANCAIRE  
SANS CONTACT



A00000000031010

VISA CREDIT

LE s. 38 12:26:19

s. 38

s. 38

s. 38

53468169700056

##### s. 40(2)

7638E4807C56FAA9

001 000071 21 C @

NO AUTO: 087222

MONTANT :

**7,30 EUR**

DEBIT  
TICKET CLIENT  
A CONSERVER



s. 38

LIBELLE	Montant
A 1X AVOCATS	1.80€
A 1X CHIPS BRET'S ANC	1.23€
A 1X SALADE GARDEN PL	5.98€
<b>SOUS-TOTAL</b>	<b>9.01€</b>

<b>TOTAL</b>	<b>9.01€</b>
CARTE BANCAIRE	9.01€
(SSC)	9.01€

	TVA	HT	TVA	TTC
A 5.50%		8.54	0.47	9.01
<b>TOTAL</b>		<b>8.54</b>	<b>0.47</b>	<b>9.01</b>

s. 38

Caisse1 OPERATION s. 38 TICKET 223987

s. 38

17:36:19

Nb total d'articles : 3

Nb total de lignes : 3

VENTE

IMPRESSION N 1

VOUS AVEZ ETE SERVI PAR CAISSIER 2 -2-

AEEMSofts Version Store-Pos :8.18R  
NF525 : B0026Hnpw



Boots UK Limited

S. 38

S. 38

Served by: SCO TILL 33

13:19

£

MEAL DEAL

Sim Ham Sw 1.50

Wlks Max Prw Cktl 1.30

Inn Bru Xtra 500 2.20

SAVING 1p NOW 4.99

TOTAL TO PAY

4.99

CARD SALES

£4.99

Total Saving Today 1p

ADVANTAGE CARD STATEMENT

PICK UP YOUR INSTANT ADVANTAGE CARD  
YOU COULD HAVE EARNED 12p IN POINTS

MASTERCARD

AUTH: R52088

\*\*\*\*\*S. 40(2)

MID: \*\*\*80004

REF: 1 /00

AID: A00000000041010



NO CARDHOLDER VERIFICATION  
YOU WILL BE DEBITED BY: £4.99  
PLEASE RETAIN THIS FOR YOUR RECORDS

33 1756 S. 38 833



&lt; Inbox



Found in s. 40(2) Inbox



s. 38

Monday

To: s. 40(2)

# s. 38 Order Confirmation: 191

Thank you for your order...

**s. 38**

Order Id: 2846248451

Order Date: s. 38

Order Time: 12:57

Table Number: 125

Telephone: s. 38

Qty	Description	Amount
1	Pepsi Max cherry (Pint glass - 3 kcal)	£3.15
	VAT (20%)	£0.53
	Payment Type	Apple Pay
	Order Total	£3.15

Thank you for your order

If you require a breakdown of the VAT, please speak to a member of the bar staff.

VAT Number - 396 331 433

Payment Transaction Reference - [624500319132](#)



MIPIM

s. 40(2) s. 40(2)

s. 38

DUPLICATA

s. 38

2025 CAISSIER 1

Ticket en EUR

VITTEL/VICHY

3 x

4,00 EUR

12,00

PETIT CAFE AU LAIT

3,80

TOTAL

15,80

ESPECES

15,80

Tva4 10,00 % = 1,44 (HT= 14,36 )

Total Tva = 1,44

Total HT = 14,36

MERCI DE VOTRE VISITE

s. 38

10:33:54

4 Articles P1

Tick: P1-N162 567-D s. 38

Phi-Pos 14.0.92-Conf. CGI art.286 I-3bis



s. 38

3000413 s. 40(2)

Fct 9789 N : 0001-0700049 Cvt 0  
s. 38 25 05:32AM

Sur place

1 From BI Granola 5.30  
JMS

1 Croissant Jambon 4.50  
Fromage

Carte Bleue 9.80

0.89 TVA 10% 9.80

TTL Net 8.91

Sous Total 9.80

Reglement 9.80

\*\*\* Merci et bon voyage \*\*\*

s. 38



S. 38

Num 67  
Ticket 3-T00031405  
Note 3-ND0055054  
Vente - SUR PLACE  
s. 38 15:42:57  
TABLE 6

Qte	Designation	PU	Total
1	cafe americain	3,50	3,50A
1	latte	6,50	6,50A

Total : 10,00E

HT : 9,09E

1 CARTE BANCAIRE : 10,00E

A TAUX REDUIT 10.0% : 0,91E  
HT = 9,09E / TTC = 10,00E

Merci de votre visite !

Nombre d'impressions : 1

Code caisse 3 / 2 ligne(s)

Code NAF/APE : 5630Z

SIRET : 84433817800016

TVA Intracom : FR2844338178  
034060

(NF525) B 0042 vij0 - Cashmag Android 13.00.009-  
p



CARTE BANCAIRE  
SANS CONTACT



A0000000000011010

DEBIT MASTERCARD

LE s. 38

A 21:46:24

s. 38

06

s. 38

45182974100029

##### s. 40(2)

94A6E2C9FB78DF65

502 000025 14

C @

NO AUTO: 675902

MONTANT:

**11,80 EUR**

**DEBIT**

TICKET CLIENT

A CONSERVER



S. 38

s. 40(2)

1 x QUICHE LORRAINE 6.80 E  
1 x INNOCENT ORANGE 25CL 4.20 E

**TOTAL 11.00**

	HT	TVA	TTC
E TVA 10.00	10.00	1.00	11.00
	10.00	1.00	

CARTE BLEUE (3) 11.00  
< PASSAGE >

To:017 Doc:4567523 Lg:2 B0002 6Wi\_ SPIN.MANF01.U9

S. 38

15:17:39 (A EMPORTER)

Cle 170-Serv:170 Caisse 2 Num:0023066/001

Montants exprimés en Euros  
Donnez-nous votre avis  
en Flashant ce QRCode





S. 38

DUPLICATA

S. 38

2025 CAISSIER 1

Ticket en EUR

CAPUCCINO MOUSSELAIT	3,90
DOUBLE EXPRESSO	3,70
COCA-COLA	4,50
CROQUE MONSIEUR	9,00
VITTEL/VICHY	4,00

TOTAL  
ESPECES

25,10  
25,10

Tva4 10,00 % = 2,28 (HT= 22,82 )  
Total Tva = 2,28  
Total HT = 22,82

MERCI DE VOTRE VISITE

S. 38

15:46:09

5 Articles P1

Tick: P1-N162 729-D13/03/25

Phi-Pos 14.0.92-Conf. CGI a I-3h



CARTE BANCAIRE SANS CONTACT  
CREDIT AGRICOLE PROVENCE COTE  
D'AZUR



A00000000041010

DEBIT MASTERCARD

LE s. 38 A 13:38:03

s. 38 s. 38

s. 38

98353829900022

##### s. 40(2)

44C887F1C4EDF71D

001 000038 140

C @

NO AUTO: AYTE1Y

MONTANT:

**25,00 EUR**

DEBIT

TICKET CLIENT A CONSERVER

MERCI AU REVOIR 2437MD8P1844



s. 38

20% off food for the plane  
with this receipt!

s. 38

s. 40(2)  
s. 38

07:08

s. 38

000000116

Take Away

Order: 261

1	English Breakfast Tea	£2.95
1	Whole Milk	£0.00
1	Apple Bircher	£4.10
1	Ella Peanut Butter Oat Bar	£2.85

4 Items

VAT20%

£0.49

TOTAL

£9.90

£9.90

CARD

Ref: 30000000116

VAT no: 970 809 593

66%