Profitability Detail Report for Branch: All Branches Customer: All Customers



Period: 01/01/2018 To 15/05/2018

| Incorrect | Location? |
|-----------|-----------|
|-----------|-----------|

| 0028 | Ea | monto | n Green | Branc | h: _Se | curity Custon | ner: Edmonto | n Green | | |
|---------------------|--------------------------------------|---|--|---|--|---|---|---|--|----------------------------|
| Duty | 26/03/18 | 06:00 | 26/03/18 14:00 | J | | | | | | |
| | | | | Duty Ho | ours | 8.00 Emp/Lo | | | n, Albert | |
| | | PB Rule | | <u>Hours</u> | | Pay Rate Pay | <u>/ Amount</u> | Bill Rate | Bill Amount | Profit % |
| | | AA DEN | | 8.00 | | - · · | 5 | £10.00 | £80.00 | 0/ |
| Duty 7 | Totals: | | Duty Hours 8.00 | Paid Hours | Units 0.00 | Pay Amount | Billed Hours 8.00 | Units 0 | Bill Amount £80.00 | % |
| Duty | 27/03/18 | 06:00 | 27/03/18 14:00 |) Cleaning | Services | s Mai | | | | |
| Duty | 21/03/10 | 00.00 | 27/03/10 14.00 | Duty H | | 8.00 Emp/Lo | cation 0044 | Finsteir | n, Albert | |
| | | PB Rule | e | Hours | ours | - | / Amount | Bill Rate | Bill Amount | Profit % |
| | | AA DEN | _ | 8.00 | | ray nate | 7 11110dille | £10.00 | £80.00 | <u>1 10110 70</u> |
| | | | Duty Hours | Paid Hours | Units | Pay Amount | Billed Hours | Units | Bill Amount | % |
| Duty | Totals: | | 8.00 | | 0.00 | • | 8.00 | 0 | £80.00 | |
| Duty | 28/03/18 | 06:00 | 28/03/18 14:00 | • | | | | | | |
| | | | | Duty Ho | ours | 8.00 Emp/Loc | | | n, Albert | |
| | | PB Rule | | <u>Hours</u> | | Pay Rate Pay | <u>/ Amount</u> | Bill Rate | Bill Amount | Profit % |
| | | AA DEN | | 8.00 | l lucito | Davi Amazonat | Dillad Harris | £10.00 | £80.00 | 0/ |
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| | | PB Rule | <u>e</u> | <u>Hours</u> | | Pay Rate Pay | <u>/ Amount</u> | Bill Rate | Bill Amount | Profit % |
| | | AA DEN | MO | 8.00 | | | | £10.00 | £80.00 | |
| Duty 1 | Totals: | | Duty Hours 8.00 | Paid Hours | Units 0.00 | Pay Amount | Billed Hours 8.00 | Units 0 | Bill Amount £80.00 | % |
| Duty | 30/03/18 | 06:00 | 30/03/18 14:00 | Cleaning | Services | s Maı | | | | |
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| | | PB Rule | <u>e</u> | <u>Hours</u> | | Pay Rate Pay | / Amount | Bill Rate | Bill Amount | Profit % |
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| Duty 7 | | | VIO | 0.00 | | | | £10.00 | £80.00 | |
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| Duty | Totals: 08/04/18 | | Duty Hours | Paid Hours | 0.00 | _ | | Units | Bill Amount | % |
| | | | Duty Hours 8.00 | Paid Hours | 0.00 Services | _ | 8.00 | Units | Bill Amount £80.00 | % |
| | | | Duty Hours 8.00 08/04/18 17:07 | Paid Hours Cleaning | 0.00 Services | s Maı 7.12 Emp/Lo o | 8.00 | Units 0 | Bill Amount £80.00 | |
| | | 10:00 | Duty Hours 8.00 08/04/18 17:07 <u>e</u> MO | Paid Hours Cleaning Duty Ho Hours 7.12 | 0.00 Services | s Maı 7.12 Emp/Lo o | 8.00 cation 0078 | Units 0 Fish, M Bill Rate £10.00 | Bill Amount £80.00 | Profit % |
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| Duty Duty Duty | 08/04/18 Totals: 15/04/18 Totals: | 10:00 PB Rule AA DEN 10:00 PB Rule AA DEN 06:00 PB Rule | Duty Hours 8.00 08/04/18 17:07 e MO Duty Hours 7.12 15/04/18 17:07 e MO Duty Hours 7.12 17/04/18 14:00 e ertime MO | Paid Hours 7 Cleaning Duty Hours 7.12 Paid Hours 7 Cleaning Duty Hours 7.12 Paid Hours O Cleaning Duty Hours 8.00 8.00 | 0.00 Services 0.00 Services 0.00 Services 0.00 Services 0.00 | Pay Amount S Mai 7.12 Emp/Log Pay Amount S Mai 7.12 Emp/Log Pay Rate Pay Pay Amount S Mai 8.00 Emp/Log Pay Rate Pay £8.00 | 8.00 cation 0078 y Amount Billed Hours 7.12 cation 0078 y Amount Billed Hours 7.12 cation 0028 y Amount £64.00 | Fish, M Bill Rate £10.00 Units 0 Fish, M Bill Rate £10.00 Units 0 Chambo Bill Rate £10.00 | Bill Amount £80.00 ichael Bill Amount £71.17 Bill Amount £71.17 ichael Bill Amount £71.17 Bill Amount £71.17 Bill Amount £81.17 | Profit % Profit % Profit % |
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Printed on: 15/05/18 at 13:36 Page 1 of 171

Profitability Detail Report for Branch: All Branches

Customer: Care Home Ltd



Period: 01/01/2018 To 15/05/2018

| 0017 | 1 | test site | | Branch: Sierra West Customer: Care Home Ltd | |
|------|---------|--------------------------|-------------|--|-----------------|
| Duty | 04/01/ | 18 07:00 04/0 | 01/18 19:00 | days | |
| | | DD D.J. | | Duty Hours 12.00 Emp/Location 0001 Jay, Sean | D 64 0/ |
| | | PB Rule | | HoursPay RatePay AmountBill RateBill Amount12.00£7.90£94.80 | Profit % |
| | | jay Duty Hours | Paid Hours | Units Pay Amount - Fixed Billed Hours Units Bill Amount | % |
| Duty | Totals: | 12.00 | 12.00 | 0.00 £94.80 £14.22 0 | ,, |
| Duty | 05/01/ | 18 06:00 05/0 | 11/19 14:00 | nights | |
| Duty | 03/01/ | 16 06.00 05/0 | 71/16 14.00 | Duty Hours 8.00 Emp/Location 0001 Jay, Sean | |
| | | PB Rule | | Hours Pay Rate Pay Amount Bill Rate Bill Amount | Profit % |
| | | jay | | 8.00 £7.90 £63.20 | |
| Dute | Totala | Duty Hours | Paid Hours | Units Pay Amount - Fixed Billed Hours Units Bill Amount | % |
| Duty | Totals: | 8.00 | 8.00 | 0.00 £63.20 £9.48 0 | |
| Duty | 06/01/ | 18 06:00 06/0 | 01/18 14:00 | nights | |
| , | | | | Duty Hours 8.00 Emp/Location 0001 Jay, Sean | |
| | | PB Rule | | Hours Pay Rate Pay Amount Bill Rate Bill Amount | Profit % |
| | | jay | | 8.00 £7.90 £63.20 | |
| Duty | Totals: | Duty Hours | | Units Pay Amount - Fixed Billed Hours Units Bill Amount | % |
| | | 8.00 | 8.00 | 0.00 £63.20 £9.48 0 | |
| Duty | 07/01/ | 18 06:00 07/0 | 01/18 14:00 | nights | |
| | | | | Duty Hours 8.00 Emp/Location 0001 Jay, Sean | |
| | | PB Rule | | Hours Pay Rate Pay Amount Bill Rate Bill Amount | Profit % |
| | | jay Duty Hours | Doid Hours | 8.00 £7.90 £63.20 Units Pay Amount - Fixed Billed Hours Units Bill Amount | % |
| Duty | Totals: | 8.00 | 8.00 | 0.00 £63.20 £9.48 0 | /0 |
| Duty | 11/01/ | 18 07:00 11/0 | 1/18 19:00 | days | |
| | | | | Duty Hours 12.00 Emp/Location 0001 Jay, Sean | |
| | | PB Rule | | <u>Hours</u> <u>Pay Rate</u> <u>Pay Amount</u> <u>Bill Rate</u> <u>Bill Amount</u> | Profit % |
| | | jay | Daid Harris | 12.00 £7.90 £94.80 | 0/ |
| Duty | Totals: | Duty Hours 12.00 | 12.00 | Units Pay Amount - Fixed Billed Hours Units Bill Amount 0.00 £94.80 £14.22 0 | % |
| | | | | | |
| Duty | 12/01/ | 18 06:00 12/0 | 01/18 14:00 | nights | |
| | | DP Dulo | | Duty Hours8.00Emp/Location0001Jay, SeanHoursPay RatePay AmountBill RateBill Amount | Drofit 0/ |
| | | <u>PB Rule</u> jay | | HoursPay RatePay AmountBill RateBill Amount8.00£7.90£63.20 | <u> 10111 %</u> |
| | | Duty Hours | Paid Hours | Units Pay Amount - Fixed Billed Hours Units Bill Amount | % |
| Duty | Totals: | 8.00 | 8.00 | 0.00 £63.20 £9.48 0 | |
| Duty | 13/01/ | 18 06:00 13/0 | 11/18 14:00 | nights | |
| Duty | 13/01/ | 10 00.00 13/0 | 71710 14.00 | Duty Hours 8.00 Emp/Location 0001 Jay, Sean | |
| | | PB Rule | | Hours Pay Rate Pay Amount Bill Rate Bill Amount | Profit % |
| | | jay | | 8.00 £7.90 £63.20 | |
| Duty | Totals: | Duty Hours | Paid Hours | Units Pay Amount - Fixed Billed Hours Units Bill Amount | % |
| Duty | iotais. | 8.00 | 8.00 | 0.00 £63.20 £9.48 0 | |
| Duty | 14/01/ | 18 06:00 14/0 | 1/18 14:00 | nights | |
| -7 | | | | Duty Hours 8.00 Emp/Location 0001 Jay, Sean | |
| | | PB Rule | | Hours Pay Rate Pay Amount Bill Rate Bill Amount | Profit % |
| | | jay | | 8.00 £7.90 £63.20 | |
| Duty | Totals: | Duty Hours | Paid Hours | Units Pay Amount - Fixed Billed Hours Units Bill Amount | % |
| | | 8.00 | 8.00 | 0.00 £63.20 £9.48 0 | |
| | | | | | |

Printed on: 15/05/18 at 13:37 Fixed Costs applied: 15.00% Page 1 of 19

Profitability Detail Report for Branch: All Branches

Customer: Care Home Ltd



Period: 01/01/2018 To 15/05/2018

| | tes | t site | | Branc | h: Sieı | rra West C | ustomer: (| Care H | ome Ltd | | |
|--------------------|--------------------------------------|---|---|--|--|--|---|-----------------------------|---|--|----------------------------|
| Duty | 04/01/18 | 07:00 | 04/01/18 19:0 | | | | | | | | |
| | | | | Duty H | ours | 12.00 Emp | /Location | 0001 | Jay, Sean | | |
| | | PB Rul | <u>e</u> | <u>Hours</u> | | Pay Rate | Pay Amoun | = | Bill Rate | Bill Amount | Profit % |
| | | jay | | 12.00 | | £7.90 | £94.80 |) | | | |
| Duty 1 | Totals: | | Duty Hours | Paid Hours | Units | Pay Amour | nt Billed | Hours | Units | Bill Amount | % |
| July | i Olais. | | 12.00 | 12.00 | 0.00 | £94.8 | 0 | | 0 | | |
| Duty | 05/01/18 | 06:00 | 05/01/18 14:0 | 0 nights | | | | | | | |
| • | | | | Duty H | ours | 8.00 Emp | /Location | 0001 | Jay, Sean | | |
| | | PB Rul | е | Hours | | Pay Rate | Pay Amount | t | Bill Rate | Bill Amount | Profit % |
| | | jay | _ | 8.00 | | £7.90 | £63.20 |) | | | |
| | | | Duty Hours | Paid Hours | Units | Pay Amour | nt Billed | Hours | Units | Bill Amount | % |
| Outy 1 | Totals: | | 8.00 | 8.00 | 0.00 | £63.2 | | | 0 | | |
| Outy | 06/01/18 | 06:00 | 06/01/18 14:0 | 0 nights | | | | | | | |
| July | | | | Duty H | ours | 8.00 Emp | /Location | 0001 | Jay, Sean | | |
| | | PB Rul | e | Hours | Ju. 0 | Pay Rate | Pay Amoun | | Bill Rate | Bill Amount | Profit % |
| | | jay | <u> </u> | 8.00 | | £7.90 | £63.20 | = | <u> Diii reacc</u> | Dill 74HOGHE | <u>1 10110 70</u> |
| | | July | Duty Hours | Paid Hours | Units | Pay Amour | | Hours | Units | Bill Amount | % |
| Outy 7 | Totals: | | 8.00 | 8.00 | 0.00 | £63.2 | | Hours | 0 | Bill Alliount | /0 |
| | 07/04/40 | 00.00 | | | | | | | | | |
| Duty | 07/01/18 | 06:00 | 07/01/18 14:0 | J | | 9.00 F | // ti | 0001 | lay Soon | | |
| | | DD D 1 | | Duty H | ours | - | /Location | 0001 | Jay, Sean | | D (1.0/ |
| | | PB Rul | <u>e</u> | <u>Hours</u> | | Pay Rate | Pay Amount | _ | Bill Rate | Bill Amount | Profit % |
| | | jay | | 8.00 | | £7.90 | £63.20 | | | | |
| Outy 7 | Totals: | | Duty Hours 8.00 | Paid Hours 8.00 | Units 0.00 | Pay Amour £63.2 | | Hours | Units 0 | Bill Amount | % |
| Duty | 11/01/18 | 07:00 | 11/01/18 19:0 | | | | | | | | |
| July | 11/01/10 | 07.00 | 11/01/10 10:0 | Duty H | oure | 12.00 Emp | /Location | 0001 | Jay, Sean | | |
| | | DD Dul | • | - | Juis | • | | | - | | Drofit 0/ |
| | | PB Rul | <u>c</u> | <u>Hours</u> 12.00 | | Pay Rate | Pay Amoun | _ | Bill Rate | Bill Amount | Profit % |
| | | jay | | 12.00 | | £7 Q0 | ይወላ ያር | | | | |
| Outy 1 | Totale | | Duty Hours | | Unite | £7.90 | £94.80 | | Unite | Pill Amount | 0/ |
| | i Otais. | | Duty Hours 12.00 | Paid Hours | Units 0.00 | Pay Amour | nt Billed | Hours | Units 0 | Bill Amount | % |
| | | 00.00 | 12.00 | Paid Hours 12.00 | Units 0.00 | | nt Billed | | | Bill Amount | % |
| Duty | 12/01/18 | 06:00 | _ | Paid Hours 12.00 0 nights | 0.00 | Pay Amour £94.8 | nt Billed | Hours | 0 | | % |
| Outy | | | 12.00 | Paid Hours 12.00 nights Duty He | 0.00 | Pay Amour £94.8 | nt Billed | Hours 0001 | 0 Jay, Sean | | |
| Outy | | PB Rul | 12.00 | Paid Hours 12.00 nights Duty Hours | 0.00 | Pay Amour £94.8 8.00 Emp Pay Rate | nt Billed 0 /Location Pay Amoun | 0001 | 0 | | % Profit % |
| Duty | | | 12.00 12/01/18 14:00 <u>e</u> | Paid Hours 12.00 nights Duty Hours 8.00 | 0.00 | 8.00 Emp Pay Rate £7.90 | nt Billed 0 //Location Pay Amount £63.20 | 0001 | 0 Jay, Sean <u>Bill Rate</u> | Bill Amount | Profit % |
| | | PB Rul | 12.00 12/01/18 14:00 e Duty Hours | Paid Hours 12.00 nights Duty Hours 8.00 Paid Hours | 0.00 ours Units | Pay Amour £94.8 8.00 Emp Pay Rate £7.90 Pay Amour | ht Billed //Location Pay Amount £63.20 ht Billed | 0001 | 0 Jay, Sean Bill Rate Units | | |
| • | 12/01/18 Totals: | <u>PB Rul</u> jay | 12.00 12/01/18 14:00 <u>e</u> | Paid Hours 12.00 nights Duty Hours 8.00 | 0.00 | 8.00 Emp Pay Rate £7.90 | ht Billed //Location Pay Amount £63.20 ht Billed | 0001 | 0 Jay, Sean <u>Bill Rate</u> | Bill Amount | Profit % |
| outy 1 | 12/01/18 | <u>PB Rul</u> jay | 12.00 12/01/18 14:00 e Duty Hours | Paid Hours 12.00 nights Duty Hours 8.00 Paid Hours 8.00 nights | 0.00 ours Units 0.00 | 8.00 Emp Pay Rate £7.90 Pay Amour £63.2 | nt Billed 0 //Location Pay Amount £63.20 nt Billed | 0001 Hours | Jay, Sean Bill Rate Units 0 | Bill Amount Bill Amount | Profit % |
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| Outy 1 | 12/01/18 Totals: | <u>PB Rul</u> jay | 12.00 12/01/18 14:00 e Duty Hours 8.00 13/01/18 14:00 | Paid Hours 12.00 nights Duty Hours 8.00 Paid Hours 8.00 nights | 0.00 ours Units 0.00 | 8.00 Emp Pay Rate £7.90 Pay Amour £63.2 | nt Billed 0 //Location Pay Amount £63.20 nt Billed | 0001 Hours | Jay, Sean Bill Rate Units 0 | Bill Amount Bill Amount | Profit % |
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| Outy 1 | 12/01/18 Totals: 13/01/18 | PB Rule jay 06:00 PB Rule | 12.00 12/01/18 14:00 e Duty Hours 8.00 13/01/18 14:00 | Paid Hours 12.00 nights Duty Hours 8.00 Paid Hours 8.00 nights Duty Hours Hours | 0.00 ours Units 0.00 | ## Pay Amour | nt Billed 0 //Location Pay Amount £63.20 nt Billed 0 //Location Pay Amount £63.20 | 0001 Hours | Jay, Sean Bill Rate Units 0 Jay, Sean Bill Rate | Bill Amount Bill Amount | Profit % |
| Outy 1 | 12/01/18 Totals: | PB Rule jay 06:00 PB Rule | 12.00 12/01/18 14:00 e Duty Hours 8.00 13/01/18 14:00 | Paid Hours 12.00 nights Duty Hours 8.00 Paid Hours 8.00 nights Duty Hours Hours 8.00 | 0.00 ours Units 0.00 ours | 8.00 Emp Pay Rate £7.90 Pay Amour £63.2 8.00 Emp Pay Amour £63.2 | nt Billed 0 //Location £63.20 nt Billed 0 //Location Pay Amount £63.20 nt Billed | 0001 t) Hours | Jay, Sean Bill Rate Units 0 Jay, Sean Bill Rate | Bill Amount Bill Amount Bill Amount | Profit % Profit % |
| Outy 1 | 12/01/18 Totals: 13/01/18 Totals: | PB Rule jay 06:00 PB Rule jay | 12.00 12/01/18 14:00 e Duty Hours 8.00 13/01/18 14:00 e Duty Hours 8.00 | Paid Hours 12.00 nights Duty Hours 8.00 Paid Hours 8.00 nights Duty Hours 8.00 Paid Hours 8.00 Paid Hours 8.00 | 0.00 Durs Units 0.00 Durs Units | Pay Amour £94.8 8.00 Emp Pay Rate £7.90 Pay Amour £63.2 8.00 Emp Pay Rate £7.90 Pay Amour Pay Amour Pay Rate | nt Billed 0 //Location £63.20 nt Billed 0 //Location Pay Amount £63.20 nt Billed | 0001 t) Hours | Jay, Sean Bill Rate Units 0 Jay, Sean Bill Rate Units | Bill Amount Bill Amount Bill Amount | Profit % Profit % |
| Outy 1 | 12/01/18 Totals: 13/01/18 | PB Rule jay 06:00 PB Rule jay | 12.00 12/01/18 14:00 e Duty Hours 8.00 13/01/18 14:00 e Duty Hours | Paid Hours 12.00 nights Duty Hours 8.00 Paid Hours 8.00 nights Duty Hours 8.00 Paid Hours 8.00 | 0.00 Durs Units 0.00 Durs Units 0.00 | Pay Amour £94.8 8.00 Emp Pay Rate £7.90 Pay Amour £63.2 8.00 Emp Pay Rate £7.90 Pay Amour £63.2 | nt Billed 0 //Location Pay Amount £63.20 nt Billed 0 //Location Pay Amount £63.20 nt Billed 0 | 0001 t 0001 Hours 0001 t 1 | Jay, Sean Bill Rate Units 0 Jay, Sean Bill Rate Units 0 | Bill Amount Bill Amount Bill Amount | Profit % Profit % |
| Outy 1 | 12/01/18 Totals: 13/01/18 Totals: | PB Ruli jay 06:00 PB Ruli jay | 12.00 12/01/18 14:00 e Duty Hours 8.00 13/01/18 14:00 e Duty Hours 8.00 14/01/18 14:00 | Paid Hours 12.00 nights Duty Hours 8.00 Paid Hours 8.00 nights Duty Hours 8.00 Paid Hours 8.00 | 0.00 Durs Units 0.00 Durs Units 0.00 | 8.00 Emp Pay Rate £7.90 Pay Amour £63.2 8.00 Emp Pay Rate £7.90 Pay Rate £7.90 Pay Amour £63.2 | nt Billed 0 //Location Pay Amount £63.20 nt Billed 0 //Location Pay Amount £63.20 nt Billed 0 //Location | 0001 Hours 0001 Hours | Jay, Sean Bill Rate Units 0 Jay, Sean Bill Rate Units 0 Jay, Sean | Bill Amount Bill Amount Bill Amount | Profit % Profit % % |
| Outy 1 | 12/01/18 Totals: 13/01/18 Totals: | PB Rulijay 06:00 PB Rulijay 06:00 PB Ruli | 12.00 12/01/18 14:00 e Duty Hours 8.00 13/01/18 14:00 e Duty Hours 8.00 14/01/18 14:00 | Paid Hours 12.00 nights Duty Hours 8.00 Paid Hours 8.00 nights Duty Hours 8.00 Paid Hours 8.00 | 0.00 Durs Units 0.00 Durs Units 0.00 | 8.00 Emp Pay Rate £7.90 Pay Amour £63.2 8.00 Emp Pay Rate £7.90 Pay Rate £7.90 Pay Amour £63.2 | nt Billed 0 //Location Pay Amount £63.20 //Location Pay Amount £63.20 nt Billed 0 //Location Pay Amount //Location Pay Amount Pay Amount Pay Amount | 0001 Hours 0001 0001 | Jay, Sean Bill Rate Units 0 Jay, Sean Bill Rate Units 0 | Bill Amount Bill Amount Bill Amount | Profit % Profit % |
| Duty | 12/01/18 Totals: 13/01/18 Totals: | PB Ruli jay 06:00 PB Ruli jay | 12.00 12/01/18 14:00 e Duty Hours 8.00 13/01/18 14:00 e Duty Hours 8.00 14/01/18 14:00 | Paid Hours 12.00 nights Duty Hours 8.00 Paid Hours 8.00 nights Duty Hours 8.00 Paid Hours 8.00 Paid Hours 8.00 Paid Hours 8.00 Paid Hours 8.00 | 0.00 Durs Units 0.00 Durs Units 0.00 | ## Rate | nt Billed 0 //Location Pay Amount £63.20 nt Billed 0 //Location Pay Amount £63.20 nt Billed 0 //Location Pay Amount £63.20 nt Billed 0 | 0001 Hours 0001 0001 | Jay, Sean Bill Rate Units 0 Jay, Sean Bill Rate Units 0 Jay, Sean Bill Rate | Bill Amount Bill Amount Bill Amount Bill Amount | Profit % Profit % Profit % |
| Duty 1 Duty 1 Duty | 12/01/18 Totals: 13/01/18 Totals: | PB Rulijay 06:00 PB Rulijay 06:00 PB Ruli | 12.00 12/01/18 14:00 e Duty Hours 8.00 13/01/18 14:00 e Duty Hours 8.00 14/01/18 14:00 | Paid Hours 12.00 nights Duty Hours 8.00 Paid Hours 8.00 nights Duty Hours 8.00 Paid Hours 8.00 | 0.00 Durs Units 0.00 Durs Units 0.00 | 8.00 Emp Pay Rate £7.90 Pay Amour £63.2 8.00 Emp Pay Rate £7.90 Pay Rate £7.90 Pay Amour £63.2 | nt Billed 0 //Location Pay Amount £63.20 nt Billed 0 //Location Pay Amount £63.20 nt Billed 0 //Location Pay Amount £63.20 nt Billed 10 | 0001 Hours 0001 0001 | Jay, Sean Bill Rate Units 0 Jay, Sean Bill Rate Units 0 Jay, Sean Bill Rate | Bill Amount Bill Amount Bill Amount | Profit % Profit % % |

Printed on: 15/05/18 at 13:35 Page 1 of 19

Branch: _Security

Customer: All Customers

Period: 01/01/2018 To 15/05/2018



Incorrect Location?

| SIN | Location | | Total Hours | Total Pay | Total Bill | Profit | Profit % |
|-------------|---------------------|--------------|-------------|------------|------------|-------------|-----------|
| 0028 | Edmonton Green | Banked Hours | 10.00 | £0.00 | £100.00 | £100.00 | 100.00 |
| 0028 | Edmonton Green | demo duty5 | 14.23 | £0.00 | £142.33 | £142.33 | 100.00 |
| 0028 | Edmonton Green | Duty | 264.00 | £886.40 | £2,640.00 | £1,753.60 | 66.42 |
| 0028 | Edmonton Green | Escort | 10.00 | £0.00 | £100.00 | £100.00 | 100.00 |
| Totals for | Incorrect Location? | | 298.23 | 886.40 | £2,982.33 | 2,095.93 | 70.28 |
| Not assigne | ed | | | | | | |
| SIN | Location | | Total Hours | Total Pay | Total Bill | Profit | Profit % |
| 0000 | _Security | Holiday | 24.00 | £452.29 | | -£452.29 | -100.00 |
| 0002 | Old Hospital | Duty | 4,780.00 | £41,227.20 | £50,190.00 | £8,962.80 | 17.86 |
| 0003 | Nags Head | Duty | 589.00 | £4,712.00 | £5,742.75 | £1,030.75 | 17.95 |
| 0005 | NU Norvic House | Duty | 360.00 | £3,702.00 | £3,780.00 | £78.00 | 2.06 |
| 0006 | NEW SITE | Duty | 304.00 | £3,040.00 | | -£3,040.00 | -100.00 |
| 8000 | Factory1 | Duty | 160.00 | £1,294.00 | £1,360.00 | £66.00 | 4.85 |
| 0012 | Main Building | Duty | 1,545.17 | £13,218.67 | | -£13,218.67 | -100.00 |
| 0013 | Alarm Site 1 | Duty | 152.00 | £912.00 | | -£912.00 | -100.00 |
| 0014 | Co-Operative Stores | Duty | 600.00 | £5,080.00 | £6,300.00 | £1,220.00 | 19.37 |
| 0017 | test site | Duty | 684.00 | £5,403.60 | | -£5,403.60 | -100.00 |
| 0025 | Crossroads Motel | Duty | 326.08 | £4,003.00 | £310.00 | -£3,693.00 | -1,191.29 |
| 0028 | Edmonton Green | Duty | 1,728.62 | £0.00 | £17,286.17 | £17,286.17 | 100.00 |
| 0039 | Home Working | Duty | 600.00 | £4,800.00 | £7,800.00 | £3,000.00 | 38.46 |
| 0043 | daves place | Duty | 464.00 | £3,712.00 | | -£3,712.00 | -100.00 |
| Totals for | Not assigned | | 12,316.87 | 91,556.76 | £92,768.92 | 1,212.16 | 1.31 |
| Report To | tals | | 12,615.10 | £92,443.16 | £95,751.25 | £3,308.09 | 3.45 |

Printed on: 15/05/18 13:39 Page 1 of 1

Branch:

All Branches

Customer:

All Customers

Period:

01/01/2018 To 15/05/2018



| | | | Total | Total | Fixed | Fixed | | Gross | Profit | Adj 1 | Adj 1 | Adj 2 | Adj 2 |
|-----------|---------------------|--------------|-----------|------------|------------|------------|------------|-------------|---------|-------------|---------|-------------|---------|
| SIN | Location | | Hours | Pay | Costs 1 | Costs 2 | Total Bill | Profit | % | Profit | % | Profit | % |
| | Holiday | | 24.00 | £452.29 | £67.84 | £94.98 | | -£452.29 | | -£520.13 | | -£547.27 | 0.00 |
| 0002 | Old Hospital | Duty | 4,780.00 | £41,227.20 | £6,184.08 | £8,657.71 | £50,190.00 | £8,962.80 | 17.86 | £2,778.72 | 5.54 | £305.09 | 0.61 |
| 0003 | Nags Head | Duty | 589.00 | £4,712.00 | £706.80 | £989.52 | £5,742.75 | £1,030.75 | 17.95 | £323.95 | 5.64 | £41.23 | 0.72 |
| 0005 | NU Norvic House | Duty | 360.00 | £3,702.00 | £555.30 | £777.42 | £3,780.00 | £78.00 | 2.06 | -£477.30 | -12.63 | -£699.42 | -18.50 |
| 0006 | NEW SITE | Duty | 304.00 | £3,040.00 | £456.00 | £638.40 | | -£3,040.00 | | -£3,496.00 | | -£3,678.40 | 0.00 |
| 8000 | Factory1 | Duty | 160.00 | £1,294.00 | £194.10 | £271.74 | £1,360.00 | £66.00 | 4.85 | -£128.10 | -9.42 | -£205.74 | -15.13 |
| 0012 | Main Building | Duty | 1,545.17 | £13,218.67 | £1,982.80 | £2,775.92 | | -£13,218.67 | | -£15,201.47 | | -£15,994.59 | 0.00 |
| 0013 | Alarm Site 1 | Duty | 152.00 | £912.00 | £136.80 | £191.52 | | -£912.00 | | -£1,048.80 | | -£1,103.52 | 0.00 |
| 0014 | Co-Operative Stores | Duty | 600.00 | £5,080.00 | £762.00 | £1,066.80 | £6,300.00 | £1,220.00 | 19.37 | £458.00 | 7.27 | £153.20 | 2.43 |
| 0017 | test site | Duty | 684.00 | £5,403.60 | £810.54 | £1,134.76 | | -£5,403.60 | | -£6,214.14 | | -£6,538.36 | 0.00 |
| 0025 | Crossroads Motel | Duty | 326.08 | £4,003.00 | £600.45 | £840.63 | £310.00 | -£3,693.00 | ,191.29 | -£4,293.45 | ,384.98 | -£4,533.63 | ,462.46 |
| 0028 | Edmonton Green | Banked Hours | 10.00 | £0.00 | £0.00 | | £100.00 | £100.00 | | £100.00 | | £100.00 | 0.00 |
| 0028 | Edmonton Green | demo duty5 | 14.23 | £0.00 | £0.00 | | £142.33 | £142.33 | | £142.33 | | £142.33 | 0.00 |
| 0028 | Edmonton Green | Duty | 1,992.62 | £886.40 | £132.96 | £186.14 | £19,926.17 | £19,039.77 | 95.55 | £18,906.81 | 94.88 | £18,853.62 | 94.62 |
| 0028 | Edmonton Green | Escort | 10.00 | £0.00 | £0.00 | | £100.00 | £100.00 | | £100.00 | | £100.00 | 0.00 |
| 0039 | Home Working | Duty | 600.00 | £4,800.00 | £720.00 | £1,008.00 | £7,800.00 | £3,000.00 | 38.46 | £2,280.00 | 29.23 | £1,992.00 | 25.54 |
| 0043 | daves place | Duty | 464.00 | £3,712.00 | £556.80 | £779.52 | | -£3,712.00 | | -£4,268.80 | | -£4,491.52 | 0.00 |
| Report To | otals | | 12,615.10 | £92,443.15 | £13,866.47 | £19,413.06 | £95,751.25 | £3,308.10 | 3.45 | -£10,558.38 | -11.03 | -16,104.96 | -16.82 |
| | | | | | | | | | | | | | |

Printed on: 15/05/18 13:40 Fixed Costs applied: 1 15.00% 2 21.00% Page 1 of 1

Branch: All Branches

Customer: All Customers

Period: 01/01/2018 To 15/05/2018



| | | | Scheduled | Paid | | Billed | | | Profit % |
|----------|---------------------|--------------|-----------|-----------|------------|----------|------------|-------------|-----------|
| SIN | Location | | Hours | Hours | Total Pay | Hours | Total Bill | Profit | |
| | Holiday | | 24.00 | 24.00 | £452.29 | 0.00 | | -£452.29 | |
| 0002 | Old Hospital | Duty | 4,780.00 | 4,780.00 | £41,227.20 | 4,780.00 | £50,190.00 | £8,962.80 | 17.86 |
| 0003 | Nags Head | Duty | 589.00 | 589.00 | £4,712.00 | 589.00 | £5,742.75 | £1,030.75 | 17.95 |
| 0005 | NU Norvic House | Duty | 360.00 | 360.00 | £3,702.00 | 360.00 | £3,780.00 | £78.00 | 2.06 |
| 0006 | NEW SITE | Duty | 304.00 | 304.00 | £3,040.00 | 0.00 | | -£3,040.00 | |
| 8000 | Factory1 | Duty | 160.00 | 160.00 | £1,294.00 | 160.00 | £1,360.00 | £66.00 | 4.85 |
| 0012 | Main Building | Duty | 1,545.17 | 1,545.17 | £13,218.67 | 0.00 | | -£13,218.67 | |
| 0013 | Alarm Site 1 | Duty | 152.00 | 152.00 | £912.00 | 0.00 | | -£912.00 | |
| 0014 | Co-Operative Stores | Duty | 600.00 | 600.00 | £5,080.00 | 600.00 | £6,300.00 | £1,220.00 | 19.37 |
| 0017 | test site | Duty | 684.00 | 684.00 | £5,403.60 | 0.00 | | -£5,403.60 | |
| 0025 | Crossroads Motel | Duty | 326.08 | 326.08 | £4,003.00 | 326.08 | £310.00 | -£3,693.00 | -1,191.29 |
| 0028 | Edmonton Green | Banked Hours | 10.00 | 0.00 | £0.00 | 10.00 | £100.00 | £100.00 | |
| 0028 | Edmonton Green | demo duty5 | 14.23 | 0.00 | £0.00 | 14.23 | £142.33 | £142.33 | |
| 0028 | Edmonton Green | Duty | 1,992.62 | 1,992.62 | £886.40 | 1,992.62 | £19,926.17 | £19,039.77 | 95.55 |
| 0028 | Edmonton Green | Escort | 10.00 | 0.00 | £0.00 | 10.00 | £100.00 | £100.00 | |
| 0039 | Home Working | Duty | 600.00 | 600.00 | £4,800.00 | 600.00 | £7,800.00 | £3,000.00 | 38.46 |
| 0043 | daves place | Duty | 464.00 | 464.00 | £3,712.00 | 0.00 | | -£3,712.00 | |
| Report T | otals | | 12,615.10 | 12,580.87 | £92,443.15 | 9,441.93 | £95,751.25 | £3,308.10 | 3.45 |

Printed on: 15/05/18 13:39 Page 1 of 1

Branch: _Security

Customer: All Customers

Period: 01/01/2018 To 15/05/2018



| | | | | | | | Profit % |
|-----------|---------------------|--------------|--------------------|------------|------------|-------------|-----------|
| SIN | Location | | Total Hours | Total Pay | Total Bill | Profit | |
| 0000 | _Security | Holiday | 24.00 | £452.29 | | -£452.29 | -100.00 |
| 0002 | Old Hospital | Duty | 4,780.00 | £41,227.20 | £50,190.00 | £8,962.80 | 17.86 |
| 0003 | Nags Head | Duty | 589.00 | £4,712.00 | £5,742.75 | £1,030.75 | 17.95 |
| 0005 | NU Norvic House | Duty | 360.00 | £3,702.00 | £3,780.00 | £78.00 | 2.06 |
| 0006 | NEW SITE | Duty | 304.00 | £3,040.00 | | -£3,040.00 | -100.00 |
| 8000 | Factory1 | Duty | 160.00 | £1,294.00 | £1,360.00 | £66.00 | 4.85 |
| 0012 | Main Building | Duty | 1,545.17 | £13,218.67 | | -£13,218.67 | -100.00 |
| 0013 | Alarm Site 1 | Duty | 152.00 | £912.00 | | -£912.00 | -100.00 |
| 0014 | Co-Operative Stores | Duty | 600.00 | £5,080.00 | £6,300.00 | £1,220.00 | 19.37 |
| 0017 | test site | Duty | 684.00 | £5,403.60 | | -£5,403.60 | -100.00 |
| 0025 | Crossroads Motel | Duty | 326.08 | £4,003.00 | £310.00 | -£3,693.00 | -1,191.29 |
| 0028 | Edmonton Green | Banked Hours | 10.00 | £0.00 | £100.00 | £100.00 | 100.00 |
| 0028 | Edmonton Green | demo duty5 | 14.23 | £0.00 | £142.33 | £142.33 | 100.00 |
| 0028 | Edmonton Green | Duty | 264.00 | £886.40 | £2,640.00 | £1,753.60 | 66.42 |
| 0028 | Edmonton Green | Duty | 1,728.62 | £0.00 | £17,286.17 | £17,286.17 | 100.00 |
| 0028 | Edmonton Green | Escort | 10.00 | £0.00 | £100.00 | £100.00 | 100.00 |
| 0039 | Home Working | Duty | 600.00 | £4,800.00 | £7,800.00 | £3,000.00 | 38.46 |
| 0043 | daves place | Duty | 464.00 | £3,712.00 | | -£3,712.00 | -100.00 |
| Report To | otals | | 12,615.10 | £92,443.16 | £95,751.25 | £3,308.09 | 3.45 |

Printed on: 15/05/18 13:39 Page 1 of 1

Branch: _Examples

Pay Group: 4 Weekly

Period: 01/01/2007 To 15/05/2018



| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|--------|---------------------|----------|-----------|-----------|------------|--------|----------|
| 6666 | _School Ad-Hoc | | 16.00 | 64.80 | 0.00 | -64.80 | -100.00 |
| 4 Week | ly Pay Group Totals | | 16.00 | 64.80 | 0.00 | -64.80 | -100.00 |

Printed on: 15/05/18 13:43 Page 1 of 6

Branch: _Examples

Pay Group: Bi Weekly

Period: 01/01/2007 To 15/05/2018



| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|--------|----------------------|----------|-----------|-----------|------------|---------|----------|
| 6666 | _School Ad-Hoc | | 48.00 | 168.00 | 0.00 | -168.00 | -100.00 |
| Bi Wee | kly Pay Group Totals | | 48.00 | 168.00 | 0.00 | -168.00 | -100.00 |

Printed on: 15/05/18 13:43 Page 2 of 6

Branch: _Examples

Pay Group: Monthly

Period: 01/01/2007 To 15/05/2018



| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|--------|--------------------|----------|-----------|-----------|------------|--------|----------|
| 6666 | _School Ad-Hoc | | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6666 | _School Ad-Hoc | | 0.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monthl | y Pay Group Totals | | 5.43 | 0.00 | 0.00 | 0.00 | 0.00 |

Printed on: 15/05/18 13:43 Page 3 of 6

Branch: _Examples

Pay Group: Not Assigned

Period: 01/01/2007 To 15/05/2018



| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|--------|-------------------------|----------|-----------|-----------|------------|-----------|----------|
| 0018 | test2 | | 12.00 | 96.00 | 0.00 | -96.00 | -100.00 |
| 6666 | _School Ad-Hoc | | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6666 | _School Ad-Hoc | | 328.00 | 1,039.07 | 0.00 | -1,039.07 | -100.00 |
| Not As | signed Pay Group Totals | | 580.00 | 1,135.07 | 0.00 | -1,135.07 | -100.00 |

Printed on: 15/05/18 13:43 Page 4 of 6

Branch: _Examples

Pay Group: Not Assigned

Period: 01/01/2007 To 15/05/2018



| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|-------------------------|----------|----------|-----------|-----------|------------|-----------|----------|
| _Examples Branch Totals | | | 649.43 | 1,367.87 | 0.00 | -1,367.87 | -100.00 |

Printed on: 15/05/18 13:43 Page 5 of 6

Branch: _Examples

Pay Group: Not Assigned

Period: 01/01/2007 To 15/05/2018



| SIN | Location | Contract | Total Hrs | Total Pay | Total Bill | Profit | Profit % |
|---------------|----------|----------|-----------|-----------|------------|-----------|----------|
| Report Totals | | | 649.43 | 1,367.87 | 0.00 | -1,367.87 | -100.00 |

Printed on: 15/05/18 13:43 Page 6 of 6

Profitability Report

For the Month of: March 2018

Branch: _cleaning



| SIN | Location | | Contract Ref. | | Cı | ıstomer | | | | | |
|----------|-----------------|----------|---------------|------|-------------|--------------|---------|-----------|-----------|---------|----------|
| 0022 | MAtthew | | | | Ca | are Home Ltd | ı | | | | |
| | Hours Variance | | | | | | | | | | |
| | | Contract | Scheduled | Over | Under | Total | | Paid | Billed | Profit | Profit % |
| 26/02/20 | 18 - 04/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 26/02/20 | 18 - 04/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 05/03/20 | 18 - 11/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 05/03/20 | 18 - 11/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 12/03/20 | 18 - 18/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 12/03/20 | 18 - 18/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 19/03/20 | 18 - 25/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 19/03/20 | 18 - 25/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 26/03/20 | 18 - 01/04/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 26/03/20 | 18 - 01/04/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| Location | n Totals | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 0032 | Stage 1 | | | | Ca | are Home Ltd | ı | | | | |
| | | | | | Hours Varia | | | | | | |
| | | Contract | Scheduled | Over | Under | Total | | Paid | Billed | Profit | Profit % |
| 26/02/20 | | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 05/03/20 | 18 - 11/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 12/03/20 | 18 - 18/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 19/03/20 | 18 - 25/03/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 26/03/20 | 18 - 01/04/2018 | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| Location | n Totals | 0.00 | 0.00 | | | 0.00 | 0.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 0039 | Home Working | | | | Ca | are Home Ltd | ı | | | | |
| | | | | | Hours Varia | nce | | | | | |
| | | Contract | Scheduled | Over | Under | Total | | Paid | Billed | Profit | Profit % |
| 26/02/20 | 18 - 04/03/2018 | 168.00 | 159.00 | | -9.00 | -9.00 | -5.4% | £480.00 | £780.00 | £300.00 | 38.46% |
| 05/03/20 | 18 - 11/03/2018 | 168.00 | 0.00 | | -168.00 | -168.00 | -100.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 12/03/20 | 18 - 18/03/2018 | 168.00 | 159.00 | | -9.00 | -9.00 | -5.4% | £480.00 | £780.00 | £300.00 | 38.46% |
| 19/03/20 | 18 - 25/03/2018 | 168.00 | 0.00 | | -168.00 | -168.00 | -100.0% | £0.00 | £0.00 | £0.00 | 0.00% |
| 26/03/20 | 18 - 01/04/2018 | 168.00 | 159.00 | | -9.00 | -9.00 | -5.4% | £480.00 | £780.00 | £300.00 | 38.46% |
| Location | n Totals | 840.00 | 477.00 | | -363.00 | -363.00 | -43.2% | £1,440.00 | £2,340.00 | £900.00 | 38.46% |

Printed on: 15/05/18 13:44 Page 1 of 21