

Ms Jenefier Archer
 CPPE
 Coupland 3,
 University of Liverpool
 Oxford Road
 Liverpool
 LL4 8PO

Request for Statement

MBR Number : M001902	Contact : Ms Jenefier Archer	Account No:
Order Ref : PS011474		Printed : 25/11/2003

<u>Description</u>	<u>Value</u>	<u>VAT Amt</u>
Breakfast	45.00	6.71
Double (Single Occupancy)	47.50	7.07
Double	142.50	21.21
Laptop Computer	140.00	20.84
Overnight Accomodation	2,049.30	305.22
Tea, Coffee & Biscuits	363.00	54.06
Package Breakfast	517.50	77.07
Package Equipment	345.00	51.39
Orchards- 3 Course PM Meal	1,207.50	179.85
Package Food	1,105.80	164.70
Photocopying	15.10	2.25
Selection of Daily Newspapers	6.90	1.02
Package Room Hire	345.00	51.39
Single Room	95.00	14.14
Twin (Single Occupancy)	0.00	0.00
Total Net Value :		6,425.10
Total VAT Value :		956.92
Total Amount :		6,425.10

Income Code : LDPE61 HQYY ZZZZ

<u>VAT Analysis</u>				
<u>VAT Code</u>	<u>VAT Rate</u>	<u>Net Value</u>	<u>VAT Amount</u>	<u>Gross Amount</u>
1	17.50	6,425.10	956.92	7,382.02
2	0.00	0.00	0.00	0.00
3	3.50	0.00	0.00	0.00
Grand Total :		6,425.10	956.92	6,425.10

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Nominal Ledger Code Analysis

N/L_Code	Value	17.50	0.00	3.50	Other	Total VAT	N/L Total
ACC	£2,049.30	£305.22	£0.00	£0.00	£0.00	£305.22	£2,354.52
BEV	£363.00	£54.06	£0.00	£0.00	£0.00	£54.06	£417.06
CCHIRE	£345.00	£51.39	£0.00	£0.00	£0.00	£51.39	£396.39
CCROOM	£285.00	£42.42	£0.00	£0.00	£0.00	£42.42	£327.42
EQUIP	£485.00	£72.23	£0.00	£0.00	£0.00	£72.23	£557.23
FOOD	£2,875.80	£428.33	£0.00	£0.00	£0.00	£428.33	£3,304.13
NEW	£6.90	£1.02	£0.00	£0.00	£0.00	£1.02	£7.92
RECEPT	£15.10	£2.25	£0.00	£0.00	£0.00	£2.25	£17.35
Grand Total:	£6,425.10	£956.92	£0.00	£0.00	£0.00	£956.92	£7,382.02