

Revenue by Cost Centre

For Dates : 28/05/03 - 30/05/03

Printed : 25/11/2003

Time : 15:45:41

<u>ADMIN</u>		Administration Notes		Net Amnt	VAT Amnt	Gross Amnt
PHCARD	Phone Card					
29/05/2003	1 x Phone Card @ £5.00			5.00	0.00	5.00
29/05/2003	1 x Phone Card @ £5.00			5.00	0.00	5.00
Total for (int.)	Phone Card			0.00	0.00	0.00
Total for (ext.)	Phone Card			10.00	0.00	10.00
<u>ADMIN</u>	(int.) Administration Notes			0.00	0.00	0.00
<u>ADMIN</u>	(ext.) Administration Notes			10.00	0.00	10.00
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<u>CATER</u>		Catering				
2CDIN	2 Course Dinner			Net Amnt	VAT Amnt	Gross Amnt
30/05/2003	1 x 2 Course Dinner @ £10.50			10.50	1.84	12.34
Total for (int.)	2 Course Dinner			0.00	0.00	0.00
Total for (ext.)	2 Course Dinner			10.50	1.84	12.34
GUE2CS	Guest Lunch/Dinner 2 Course			Net Amnt	VAT Amnt	Gross Amnt
30/05/2003	2 x Guest Lunch/Dinner 2 Course @ £8.			17.88	3.13	21.01
Total for (int.)	Guest Lunch/Dinner 2 Course			0.00	0.00	0.00
Total for (ext.)	Guest Lunch/Dinner 2 Course			17.88	3.13	21.01
PBUFF	Package Hot Buffet			Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	15 x Package Hot Buffet @ £8.00	Ms Dawn Schrier		120.00	21.00	141.00
28/05/2003	14 x Package Hot Buffet @ £8.00	Ms Jenny Lawson		112.00	19.60	131.60
28/05/2003	15 x Package Hot Buffet @ £8.00	Ms Agnes Adamska		120.00	21.00	141.00
28/05/2003	15 x Package Hot Buffet @ £8.00	Ms Elvina Quaison		120.00	21.00	141.00
29/05/2003	11 x Package Hot Buffet @ £8.00	Ms Joanna Friel		88.00	15.40	103.40
29/05/2003	2 x Package Hot Buffet @ £8.00	Ms Dawn Schrier		16.00	2.80	18.80
29/05/2003	10 x Package Hot Buffet @ £8.00	Miss Lindsey Walker		80.00	14.00	94.00
29/05/2003	8 x Package Hot Buffet @ £8.00	Ms Sue Leach		64.00	11.20	75.20
29/05/2003	15 x Package Hot Buffet @ £8.00	Ms Elvina Quaison		120.00	21.00	141.00
30/05/2003	8 x Package Hot Buffet @ £8.00	Mr David Watters		64.00	11.20	75.20
Total for (int.)	Package Hot Buffet			0.00	0.00	0.00
Total for (ext.)	Package Hot Buffet			904.00	158.20	1,062.20
TCB	Tea,Coffee & Biscuits			Net Amnt	VAT Amnt	Gross Amnt
29/05/2003	70 x Tea,Coffee & Biscuits @ £1.60	Ms Jody Mills		112.00	19.60	131.60
Total for (int.)	Tea,Coffee & Biscuits			0.00	0.00	0.00
Total for (ext.)	Tea,Coffee & Biscuits			112.00	19.60	131.60
WAYM	Waymaker Standard Charge			Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	1 x Waymaker Standard Charge @ £116	Ms Karen Trype		116.00	20.30	136.30
29/05/2003	1 x Waymaker Standard Charge @ £116	Ms Karen Trype		116.00	20.30	136.30
Total for (int.)	Waymaker Standard Charge			0.00	0.00	0.00
Total for (ext.)	Waymaker Standard Charge			232.00	40.60	272.60

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CATER	(int.) Catering		0.00	0.00	0.00
CATER	(ext.) Catering		1,276.38	223.37	1,499.75
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CCHIRE	Conference Room Hire				
38	Room 38		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	Room 38 @ £70.00	Ms Jenny Lawson	70.00	0.00	70.00
Total for (int.)	Room 38		0.00	0.00	0.00
Total for (ext.)	Room 38		70.00	0.00	70.00
39	Room 39		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	Room 39 @ £70.00	Ms Jenny Lawson	70.00	0.00	70.00
Total for (int.)	Room 39		0.00	0.00	0.00
Total for (ext.)	Room 39		70.00	0.00	70.00
40	Room 40		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	Room 40 @ £70.00	Ms Agnes Adamska	70.00	0.00	70.00
Total for (int.)	Room 40		0.00	0.00	0.00
Total for (ext.)	Room 40		70.00	0.00	70.00
FAX	Fax receive/send local		Net Amnt	VAT Amnt	Gross Amnt
30/05/2003	10 x Fax receive/send local	Mr Simon Hepburn	-1.00	-0.18	-1.18
Total for (int.)	Fax receive/send local		0.00	0.00	0.00
Total for (ext.)	Fax receive/send local		-1.00	-0.18	-1.18
HP	Hilda Porter		Net Amnt	VAT Amnt	Gross Amnt
29/05/2003	Hilda (40-130) @ £350.00	Ms Jody Mills	350.00	0.00	350.00
Total for (int.)	Hilda Porter		0.00	0.00	0.00
Total for (ext.)	Hilda Porter		350.00	0.00	350.00
PKROOM	Package Room hire		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	11 x Package Room hire @ £14.20	Mr Steve Nicoll	156.20	0.00	156.20
28/05/2003	15 x Package Room hire @ £14.20	Ms Dawn Schrier	213.00	37.27	250.27
28/05/2003	14 x Package Room hire @ £14.20	Ms Jenny Lawson	198.80	34.79	233.59
28/05/2003	15 x Package Room hire @ £18.20	Ms Agnes Adamska	273.00	0.00	273.00
28/05/2003	15 x Package Room hire @ £14.20	Ms Elvina Quaison	213.00	37.27	250.27
29/05/2003	11 x Package Room hire @ £14.20	Ms Joanna Friel	156.20	27.33	183.53
29/05/2003	14 x Package Room hire @ £14.20	Mr Steve Nicoll	198.80	0.00	198.80
29/05/2003	2 x Package Room hire @ £14.20	Ms Dawn Schrier	28.40	4.97	33.37
29/05/2003	10 x Package Room hire @ £14.20	Miss Lindsey Walker	142.00	24.85	166.85
29/05/2003	8 x Package Room hire @ £14.20	Ms Sue Leach	113.60	19.88	133.48
29/05/2003	15 x Package Room hire @ £14.20	Ms Elvina Quaison	213.00	37.27	250.27
30/05/2003	8 x Package Room hire @ £14.20	Mr David Watters	113.60	19.88	133.48
30/05/2003	8 x Package Room hire @ £12.20	Ms Ehima Efeyini	97.60	17.08	114.68
Total for (int.)	Package Room hire		0.00	0.00	0.00
Total for (ext.)	Package Room hire		2,117.20	260.59	2,377.79
SUPP	Day Delegate Supplement		Net Amnt	VAT Amnt	Gross Amnt

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28/05/2003	3 x Day Delegate Supplement @ £11.00	Mr Steve Nicoll	33.00	5.77	38.77
28/05/2003	7 x Day Delegate Supplement @ £11.00	Ms Elvina Quaison	77.00	13.47	90.47
29/05/2003	1 x Day Delegate Supplement @ £11.00	Ms Dawn Schrier	11.00	1.92	12.92
29/05/2003	1 x Day Delegate Supplement @ £11.00	Ms Sue Leach	11.00	1.92	12.92
29/05/2003	7 x Day Delegate Supplement @ £11.00	Ms Elvina Quaison	77.00	13.47	90.47
30/05/2003	3 x Day Delegate Supplement @ £11.00	Mr David Watters	33.00	5.77	38.77
Total for (int.)	Day Delegate Supplement		0.00	0.00	0.00
Total for (ext.)	Day Delegate Supplement		242.00	42.32	284.32
<u>CCHIRE</u>	(int.) Conference Room Hire		0.00	0.00	0.00
<u>CCHIRE</u>	(ext.) Conference Room Hire		2,918.20	302.73	3,220.93

CCPAID Payments

DEPREC	Deposit Received		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	Deposit paid	Ms Amrit Sagoo	-16.80	0.00	-16.80
Total for (int.)	Deposit Received		0.00	0.00	0.00
Total for (ext.)	Deposit Received		-16.80	0.00	-16.80
<u>CCPAID</u>	(int.) Payments		0.00	0.00	0.00
<u>CCPAID</u>	(ext.) Payments		-16.80	0.00	-16.80

CCROOM Accommodation

DISABL	Disabled Single room		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	Disabled Single room	Ferhat Kaya	46.81	8.19	55.00
29/05/2003	Disabled Single room	Ferhat Kaya	46.81	8.19	55.00
30/05/2003	1 x Disabled Single room	Mr David Watters	46.81	8.19	55.00
Total for (int.)	Disabled Single room		93.62	16.38	110.00
Total for (ext.)	Disabled Single room		46.81	8.19	55.00
DOUBLE	Double Bedrooms		Net Amnt	VAT Amnt	Gross Amnt
29/05/2003	Double Bedroom	MS Anna Osawe	55.32	9.68	65.00
Total for (int.)	Double Bedrooms		0.00	0.00	0.00
Total for (ext.)	Double Bedrooms		55.32	9.68	65.00
SBED	Single bedroom		Net Amnt	VAT Amnt	Gross Amnt
29/05/2003	1 x Single bedroom	Christine Holmes	46.80	8.19	54.99
29/05/2003	1 x Single bedroom	Christine Holmes	45.81	8.02	53.83
Total for (int.)	Single bedroom		92.61	16.21	108.82
Total for (ext.)	Single bedroom		0.00	0.00	0.00
SING	Single Bedroom		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	1 x Single Bedroom	Mr David Watters	46.81	8.19	55.00
28/05/2003	1 x Single Bedroom	Mr David Watters	46.81	8.19	55.00
28/05/2003	Single Bedroom	Mr David Watters	46.81	8.19	55.00
28/05/2003	Single Bedroom	Mr David Watters	46.81	8.19	55.00
29/05/2003	1 x Single Bedroom	Mr David Watters	46.81	8.19	55.00
29/05/2003	1 x Single Bedroom	Mr David Watters	46.81	8.19	55.00
29/05/2003	1 x Single Bedroom	Mr David Watters	46.81	8.19	55.00

Revenue by Cost Centre

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Time : 15:45:41

29/05/2003	Single Bedroom	MS Anna Osawe	46.81	8.19	55.00
29/05/2003	Single Bedroom	MS Anna Osawe	46.81	8.19	55.00
29/05/2003	Single Bedroom	MS Anna Osawe	46.81	8.19	55.00
29/05/2003	Single Bedroom	Mr David Watters	46.81	8.19	55.00
29/05/2003	Single Bedroom	Mr David Watters	46.81	8.19	55.00
29/05/2003	Single Bedroom	Mr David Watters	46.81	8.19	55.00
29/05/2003	4 x Single Bedroom	Mrs Suzanne Whittingham	187.24	32.77	220.01
29/05/2003	10 x Single Bedroom	Mrs Suzanne Whittingham	553.20	96.81	650.01
30/05/2003	1 x Single Bedroom	Mr David Watters	46.81	8.19	55.00
30/05/2003	1 x Single Bedroom	Mr David Watters	46.81	8.19	55.00
30/05/2003	1 x Single Bedroom	Mr David Watters	46.81	8.19	55.00
30/05/2003	5 x Single Bedroom	Mr David Watters	234.05	40.96	275.01
30/05/2003	Single Bedroom	Ms Sarah Witherington	46.81	8.19	55.00
30/05/2003	1 x Single Bedroom	Ms Sarah Witherington	46.81	8.19	55.00
30/05/2003	Single Bedroom	Mr David Watters	46.81	8.19	55.00
30/05/2003	Single Bedroom	Mr David Watters	46.81	8.19	55.00
30/05/2003	Single Bedroom	Mr David Watters	46.81	8.19	55.00
30/05/2003	Single Bedroom	Mr David Watters	46.81	8.19	55.00
30/05/2003	1 x Single Bedroom	Ms Beryl Whall	-46.81	-8.19	-55.00
30/05/2003	Single Bedroom	Ms Beryl Whall	-46.81	-8.19	-55.00
30/05/2003	1 x Single Bedroom	Ms Beryl Whall	-46.81	-8.19	-55.00
30/05/2003	Single Bedroom	Ms Beryl Whall	-46.81	-8.19	-55.00

Total for (int.)	Single Bedroom		0.00	0.00	0.00
Total for (ext.)	Single Bedroom		1,817.07	317.96	2,135.03

TWIN	Twin Bedroom		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	1 x Twin Bedroom	Mr David Watters	55.32	9.68	65.00
28/05/2003	Twin Bedroom	Mr David Watters	55.32	9.68	65.00
29/05/2003	1 x Twin Bedroom	Mr David Watters	55.32	9.68	65.00
29/05/2003	Twin Bedroom	MS Anna Osawe	62.98	11.02	74.00
29/05/2003	Twin Bedroom	MS Anna Osawe	62.98	11.02	74.00
29/05/2003	Twin Bedroom	MS Anna Osawe	62.98	11.02	74.00
29/05/2003	Twin Bedroom	MS Anna Osawe	62.98	11.02	74.00
29/05/2003	Twin Bedroom	MS Anna Osawe	62.98	11.02	74.00
29/05/2003	Twin Bedroom	MS Anna Osawe	62.98	11.02	74.00
29/05/2003	Twin Bedroom	MS Anna Osawe	62.98	11.02	74.00
29/05/2003	Twin Bedroom	MS Anna Osawe	62.98	11.02	74.00
29/05/2003	Twin Bedroom	Mr David Watters	55.32	9.68	65.00
29/05/2003	Twin Bedroom	MS Anna Osawe	62.98	11.02	74.00
30/05/2003	Twin Bedroom	Mr David Watters	46.81	8.19	55.00
30/05/2003	1 x Twin Bedroom	Mr David Watters	46.81	8.19	55.00
30/05/2003	Twin Bedroom	Ms Sarah Witherington	55.32	9.68	65.00
30/05/2003	1 x Twin Bedroom	Ms Sarah Witherington	55.32	9.68	65.00
30/05/2003	Twin Bedroom	Ms Beryl Whall	-55.32	-9.68	-65.00
30/05/2003	Twin Bedroom	Ms Beryl Whall	-55.32	-9.68	-65.00

Total for (int.)	Twin Bedroom		0.00	0.00	0.00
Total for (ext.)	Twin Bedroom		818.74	143.26	962.00

CCROOM	(int.) Accommodation		186.23	32.59	218.82
CCROOM	(ext.) Accommodation		2,737.94	479.09	3,217.03

CONF	Audio Visual		Net Amnt	VAT Amnt	Gross Amnt
DATAPR	Data Projector				
28/05/2003	1 x Data Projector @ £150.00	Ms Agnes Adamska	150.00	26.25	176.25

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Total for (int.)	Data Projector		0.00	0.00	0.00
Total for (ext.)	Data Projector		150.00	26.25	176.25
FLIP	Flipchart and lots ofzz		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	1 x Flipchart @ £7.50	Ms Jenny Lawson	7.50	1.31	8.81
28/05/2003	1 x Flipchart @ £7.50	Ms Jenny Lawson	7.50	1.31	8.81
Total for (int.)	Flipchart and lots ofzz		0.00	0.00	0.00
Total for (ext.)	Flipchart and lots ofzz		15.00	2.62	17.62
MISC	Miscellaneous		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	1 x Miscellaneous @ £40.00	Ms Dawn Schrier	40.00	7.00	47.00
28/05/2003	1 x Miscellaneous @ £1.00		1.00	0.18	1.18
Total for (int.)	Miscellaneous		0.00	0.00	0.00
Total for (ext.)	Miscellaneous		41.00	7.18	48.18
TV/VID	TV & Video Hire		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	1 x TV & Video Hire @ £50.00	Ms Jenny Lawson	50.00	8.75	58.75
Total for (int.)	TV & Video Hire		0.00	0.00	0.00
Total for (ext.)	TV & Video Hire		50.00	8.75	58.75
CONF	(int.) Audio Visual		0.00	0.00	0.00
CONF	(ext.) Audio Visual		256.00	44.80	300.80
PACK	Packages				
DAYDEL	DDR Buffet		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	11 x DDR Buffet @ £6.50	Mr Steve Nicoll	71.50	12.51	84.01
29/05/2003	14 x DDR Buffet @ £6.50	Mr Steve Nicoll	91.00	15.92	106.92
Total for (int.)	DDR Buffet		0.00	0.00	0.00
Total for (ext.)	DDR Buffet		162.50	28.43	190.93
PEXTRA	Package extras		Net Amnt	VAT Amnt	Gross Amnt
28/05/2003	11 x Package extras @ £5.80	Mr Steve Nicoll	63.80	11.16	74.96
28/05/2003	15 x Package extras @ £5.80	Ms Dawn Schrier	87.00	15.22	102.22
28/05/2003	14 x Package extras @ £5.80	Ms Jenny Lawson	81.20	14.21	95.41
28/05/2003	15 x Package extras @ £5.80	Ms Agnes Adamska	87.00	15.22	102.22
28/05/2003	15 x Package extras @ £5.80	Ms Elvina Quaison	87.00	15.22	102.22
29/05/2003	11 x Package extras @ £5.80	Ms Joanna Friel	63.80	11.16	74.96
29/05/2003	14 x Package extras @ £5.80	Mr Steve Nicoll	81.20	14.21	95.41
29/05/2003	2 x Package extras @ £5.80	Ms Dawn Schrier	11.60	2.03	13.63
29/05/2003	10 x Package extras @ £5.80	Miss Lindsey Walker	58.00	10.15	68.15
29/05/2003	8 x Package extras @ £5.80	Ms Sue Leach	46.40	8.12	54.52
29/05/2003	15 x Package extras @ £5.80	Ms Elvina Quaison	87.00	15.22	102.22
30/05/2003	8 x Package extras @ £5.80	Mr David Watters	46.40	8.12	54.52
30/05/2003	8 x Package extras @ £5.80	Ms Ehima Efeyini	46.40	8.12	54.52
Total for (int.)	Package extras		0.00	0.00	0.00
Total for (ext.)	Package extras		846.80	148.16	994.96

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Time : 15:45:41

<u>PACK</u>	(int.) Packages	0.00	0.00	0.00
<u>PACK</u>	(ext.) Packages	1,009.30	176.59	1,185.89
<u>Grand Total:</u>		<u>8,377.25</u>	<u>1,259.17</u>	<u>9,636.42</u>