



## Expense Report

Report Name : Coventry / NI

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|  |                           |   |
|--|---------------------------|---|
| Employee Name :                        | Wilhelm Tiffe             | Cash Advance Utilized Amount : £0.00          |
| Employee ID :                          | 7006693                   | <b>Employee Disbursements</b>                 |
| Approval Status :                      | Approved                  | Amount Due Company Card From Employee : £0.00 |
| Currency :                             | UK, Pound Sterling        |   |
| Org Unit 2 - Controlling Area :        | Controlling Area SKY      |   |
| Org Unit 3 - Purchasing Organisation : | UK Purchasing Org.        |   |
| Org Unit 4 - Company Code :            | Sky In-Home Service Ltd   |   |
| Org Unit 5 - Cost Object Type :        | Cost Center               |   |
| Custom 04 - Directorate :              | CusGrp - Home Serv & Supp |   |

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## Expenses Requiring Receipts

| Transaction Date | Expense Type | Business Purpose | Vendor                   | City of Purchase | Payment Type | Amount |
|------------------|--------------|------------------|--------------------------|------------------|--------------|--------|
| 11/06/2025       | Breakfast    | Team Meeting     | MOTO GREGGS              | Coventry         | Citibank T&E | £6.80  |
| 26/06/2025       | Dinner       | Currys Air - NI  | APPLEGREEN TEMPLEPATRICK | Newtownabbey     | Citibank T&E | £11.45 |
| 26/06/2025       | Dinner       | Currys Air - NI  | YANGTZE ABBEY CENTRE     | Newtownabbey     | Citibank T&E | £19.26 |
| 25/06/2025       | Dinner       | Currys Air - NI  | Balmoral Lady Anne       | Belfast          | Citibank T&E | £30.00 |
|                  |              |                  |                          |                  | Citibank     |        |

|            |                  |                 |                    |          |              |         |
|------------|------------------|-----------------|--------------------|----------|--------------|---------|
| 24/06/2025 | Dinner           | Currys Air - NI | Balmoral Lady Anne | Belfast  | T&E          | £30.00  |
| 11/06/2025 | Dinner           | Team Meeting    | WALSGRAVE          | Coventry | Citibank T&E | £188.32 |
| 20/06/2025 | Hotel            | Currys Air - NI | BALMORAL HOTEL     | Belfast  | Citibank T&E | £128.58 |
| 18/06/2025 | Lunch            | Team Meeting    | GREGGS PLC         | Glasgow  | Citibank T&E | £12.70  |
| 13/06/2025 | Lunch            | Team Meeting    | M S SIMPLY FOOD    | Carlisle | Citibank T&E | £9.55   |
| 26/06/2025 | Other            | Currys Air - NI | SCREWFIX DIR LTD   | Belfast  | Citibank T&E | £3.89   |
| 24/06/2025 | Other            | Currys Air - NI | ARGOS WEST BELFAST | Belfast  | Citibank T&E | £7.99   |
| 15/06/2025 | Public Transport | Team Meeting    | Stena Line Travel  | Glasgow  | Citibank T&E | £455.50 |

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Attach required receipts and file according to accounting instructions for your location.

BRANDS

BESTSELLING

PRODUCTS

\*\*\*\*\*

Greggs

OPERATED BY:

Mobile Hospitality Ltd

W1, Tadworth

Beds

LIS 609

Greggs Customer Care:

Tel: 08081 473447 (08081 GREGGS)

Email: getintouch@greggs.co.uk

Web: www.greggs.co.uk

Vat Number: 884 2525 04

Casey

11/06/2025 11:55:26 AM

Customer No. 121

Transaction No. 138609

T111 No. 2

Shop No. 2258

Shop Id S02258

Take Away

96016642

|           |              |      |
|-----------|--------------|------|
| Z1        | 1x Lge Latte | 3.40 |
| Z1        | 1x Lge Latte | 3.40 |
| Sub Total |              | 6.80 |

|              |      |
|--------------|------|
| Total        | 6.80 |
| Card Payment | 6.80 |
| Change       | 0.00 |

Vat Rates

Z1 : 20%

07220896

\*\*\*\*\*

Thank you for your custom

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## ALLERGEN AND NUTRITIONAL INFORMATION

This can be found on the customer information screen, website and Netherspoon app. Ingredients vary, depending on location, and may have changed since.

The Walsgrave  
382 Walsgrave Road  
CV2 4AF

ZA79707-POS-02  
JAKE

11 Jun 2025 20:55

ACC No: 3437

Table: 10  
IS ALLERGIC: N

|    |                   |   |       |
|----|-------------------|---|-------|
| 10 | Peroni Nas Azzuro | = | 58.00 |
| 2  | Stella Artois     | = | 9.50  |
| 2  | AF Madri 330ml    | = | 6.30  |
| 2  | Full Works Cvry   | = | 34.58 |
| 2  | Mest Fest Calzn   | = | 29.58 |
| 2  | 12" Hot Porker    | = | 27.58 |
| 1  | 12" Pepperoni     | = | 11.79 |
| 1  | STH25 LN25 P&M 3  | = | 10.99 |
|    | 1 Cheddar Donuts  |   |       |
|    | 2 Halloumi Fries  |   |       |

## Product Group Summary

|                       |        |
|-----------------------|--------|
| Product Group Summary |        |
| Net                   | 6.30   |
| Food And Drink        | 182.02 |
|                       |        |
| 20% VAT Net           | 156.93 |
| 20% VAT               | 31.39  |
| 20% VAT Total         | 188.32 |

Total £188.32

### Payment Receipt

Card Pay NTA £188.32

£31.39

Received on 25/1474

VAT 232 153 895

Thank you for visiting

He would love to hear what you thought about

M&S  
EST. 1884

J41 J42 M6  
Broadfield Road  
Carlisle  
Cumbria  
CA4 0NT  
01697 424611  
VAT NO. GB884252504  
[www.marksandspencer.com](http://www.marksandspencer.com)

|          |                 |       |
|----------|-----------------|-------|
| 00643771 | SCOT STIL 750ML | £1.70 |
| 00800563 | MM PORK PIE SNK | £2.00 |
| 00351416 | CHK CAESAR WP   | £4.50 |
| 00115728 | Single Banana   | £0.45 |
| 00115728 | Single Banana   | £0.45 |
| 00115728 | Single Banana   | £0.45 |
| Items: 6 | Balance to Pay  | £9.55 |

Card Tendered £9.55

\*\*\*PAYMENT APPROVED\*\*\*

\*\*\*CARDHOLDER RECEIPT\*\*\*

Visa Credit  
MID: \*\*\*\*3555 TID: \*\*\*\*2846  
CARD: 485738XXXXXX4033 AUTH: 441670  
READ: CONTACTLESS PAN SEQ NO:01  
AID: A0000000031010  
NO CARDHOLDER VERIFICATION  
VISA Contactless

\*\*\*\*\*

\*\* Join Sparks Today! \*\*

\*\*\*\*\*

Fancy the chance to get your shopping  
for free?

Want to know you're helping charities?

Greggs - Always Fresh. Always Tasty.  
\*\*\*\*\*

Customer Care Team  
Greggs Plc

Greggs House

Quorum Business Park

Newcastle upon Tyne

NE12 8BU

Tel: 08081 473447 (08081 GREGGS)

Email: getintouch@greggs.co.uk

Web: www.greggs.co.uk

VAT: GB659880474

Shazza

Transaction Time: 18/06/2025 12:13 PM

Transaction No: 24623

Till No: 03

Shop Code: 1994

Take Out

|    |                                    |       |
|----|------------------------------------|-------|
| A1 | 1x Large White Coffee              | 2.30  |
| AZ | 1x Red Pepper, Feta & Spinach Bake | 2.10  |
| AZ | 1x Steak Bake                      | 2.10  |
| AZ | 1x Tandoori Chicken Baguette       | 3.40  |
| AZ | 1x Chicken Club Baguette           | 3.60  |
| A1 | 1x Diet Coke                       | 1.85  |
|    | Sub Total                          | 15.35 |

Promotional Summary

|   |                             |       |
|---|-----------------------------|-------|
| * | 1x Sandwich & Cold Drink    | -1.50 |
| * | 1x Sandwich & Lge Hot Drink | -1.15 |

|                        |       |
|------------------------|-------|
| Total                  | 12.70 |
| Greggs Rewards Payment | 0.00  |
| Card Payment           | 12.70 |
| Change                 | 0.00  |

Vat Rates

|    |     |
|----|-----|
| A1 | 20% |
| AZ | 0%  |

\*\*\*\*\*

Thank you for your custom



## PRICE INFORMATION

|                           |         |  |
|---------------------------|---------|--|
| Total Price .....         | £455.50 |  |
| Amount paid .....         | £455.50 |  |
| Outstanding balance ..... | £0.00   |  |

Stena MORE loyalty points will be added to your account after you have sailed.

## CREDIT/DEBIT CARD PAYMENT

|                     |                               |
|---------------------|-------------------------------|
| Payment Date.....   | Sunday, 15 June 2025 17:13:40 |
| Card no (Visa)..... | **** * 4033                   |
| Amount.....         | £455.50                       |

## CUSTOMER DETAILS

|              |                                     |
|--------------|-------------------------------------|
| Name.....    | Wilhelm Tiffe                       |
| Address..... | 2 Garryhorn                         |
|              | Prestwick KA9 2HU<br>United Kingdom |

## PASSENGER LIST

|                    |       |
|--------------------|-------|
| Wilhelm Tiffe..... | Adult |
| Wilhelm Tiffe..... | Adult |

## PRODUCT INFORMATION

### FLEXI

You can change your booking without charge, just pay any fare difference. There are refunds for cancellations, details of which you can see below. If you booked via a third party e.g. a travel agent, please contact them directly for cancellation terms using the details at the foot of this e-mail. For more information on our fare types please



## CAIRNRYAN - BELFAST

Ship.....**Stena Superfast VIII**

Departs.....**Mon 23 Jun 2025 11:30**

Arrives.....**Mon 23 Jun 2025 13:45**

Passengers (including driver if applicable).....**Adult x 1**

Vehicles.....**Van to 10m VAT x 1**

Flexi.....

### CHECK-IN TIMES CAIRNRYAN - BELFAST

Check-in for cars opens 2 hours before departure and closes 45 minutes before departure.

Check-in for foot passengers, including rail & sail passengers, opens 1 hour 45 minutes before departure and closes 30 minutes before departure.

## BELFAST - CAIRNRYAN

Ship.....**Stena Superfast VII**

Departs.....**Thu 26 Jun 2025 19:30**

Arrives.....**Thu 26 Jun 2025 21:52**

Passengers (including driver if applicable).....**Adult x 1**

Vehicles.....**Van to 10m VAT x 1**

Flexi.....

### CHECK-IN TIMES BELFAST - CAIRNRYAN

Check-in for cars opens 2 hours before departure and closes 45 minutes before departure.



Preview

Mr Will Tiffe  
2 Garryhorn  
Prestwick  
United Kingdom  
KA9 2HU

Booking Reference: BK006210  
Room ID: 37  
Arrival Date: 23/Jun/2025  
Departure Date: 26/Jun/2025  
Purchase Order:

Guest: Mr Will Tiffe

| Date         | Description                       | Quantity | Value Net | Value Gross | Value Total |
|--------------|-----------------------------------|----------|-----------|-------------|-------------|
| 23/Jun/2025  | Deposit - Moto Visa on 20/06/2025 | 1        | -£107.15  | -£128.58    | -£128.58    |
| 23/Jun/2025  | ROOM CHARGE SALE                  | 1        | £10.58    | £12.70      | £12.70      |
| 23/Jun/2025  | ROOM CHARGE SALE                  | 1        | £13.16    | £15.80      | £15.80      |
| 23/Jun/2025  | Website Bed & Breakfast           | 1        | £107.15   | £128.58     | £128.58     |
| 24/Jun/2025  | Website Bed & Breakfast           | 1        | £99.43    | £119.32     | £119.32     |
| 25/Jun/2025  | ROOM CHARGE SALE                  | 1        | £7.41     | £8.90       | £8.90       |
| 25/Jun/2025  | Website Bed & Breakfast           | 1        | £99.43    | £119.32     | £119.32     |
| 26/Jun/2025  | Virtual                           | 1        | -£276.04  | -£276.04    | -£276.04    |
| Balance Due: |                                   |          |           |             | £0.00       |

## Tax Analysis

| Tax Code   | Nett    | Tax    | Gross   |
|------------|---------|--------|---------|
| UK VAT 20% | £337.18 | £67.44 | £404.62 |

VAT Number: 318608985

**Balmoral - Lady Anne**

**BT10 0ND**

MID: \*\*\*\*\*51591

TID: \*\*\*\*7773

**Visa credit**

Card no: \*\*\*\*\*4033

PAN seq. no: 01

AID: A0000000031010

**Sale**

Amount: £30.00

Total: £30.00

**APPROVED**

Date & time: 24/06/2025 20:05

Auth code: 379251

Payment method: Contactless

Verification method: None

Transaction ID: 14833

Processed by DOJO

Privacy policy: [dojo.tech/legal/privacy/](https://dojo.tech/legal/privacy/)

**Argos**

West Belfast Argos (Inside Sainsbury's)

Unit 28 Kennedy Centre

Belfast  
County Antrim

BT11 9AE

**2140346**

Styletech K100 Wired Keyboard - Black  
1 @ £7.99

£7.99

Total

£7.99

Oh no, you missed out on 7 Nectar points.

For more information about Nectar:  
[argos.co.uk/nectar](http://argos.co.uk/nectar)

PAN SEQ: 01

Total: GBP 7.99

AUTH CODE: 714443

TRX ID: 485175616461933

MID: \*\*\*2279

TID: \*\*\*6634

AID: A0000000031010

\*\*\*CARDHOLDER RECEIPT\*\*\*

= CARD PAYMENT =

Kennedy Centre

Visa Credit

XXXXXXXXXXXX4033

24/06/2025 18:07:07

106046 16443079

SALE

CONTACTLESS

APPROVED

**Order Number \*113\***

Notified Terms & Conditions Apply

Thank You For Shopping At Argos

How was your shopping experience today?

For

a chance to win

£500 of Nectar points visit

[www.argos.co.uk/storefeedback](http://www.argos.co.uk/storefeedback)

**Argos in your pocket**

Download the app for over 50,000 products  
at your fingertips.



**Balmoral - Lady Anne**

**BT10 0ND**

MID: \*\*\*\*\*51591

TID: \*\*\*\*7773

**Visa credit**

Card no: \*\*\*\*\*4033

PAN seq. no: 01

AID: A0000000031010

**Sale**

Amount: £30.00

Total: £30.00

**APPROVED**

Date & time: 25/06/2025 20:16

Auth code: 571951

Payment method: Contactless

Verification method: None

Transaction ID: a3ba4

Processed by DOJO

Privacy policy: [dojo.tech/legal/privacy/](https://dojo.tech/legal/privacy/)

Applegreen Templepatrick Service Area  
M2 Northbound, Browns Road,  
Newtownabbey, Co. Antrim  
VAT No: XI 403275820,  
0044-2890833398  
#7502-001 26/06/2025 12:41:58 7502 Max F  
Inv#:00377900 Trs#:128596

|                          |          |
|--------------------------|----------|
| Irl Roast Chicken & Baco | £4.25    |
| Cheese & Onion Impulse   | £1.05 T2 |
| Salt & Vinegar £1.25 PMP | £1.25 T2 |
| Irl Blt 195g             | £3.90    |
| Semi 1 pt 568ml          | £1.00    |

|               |        |
|---------------|--------|
| Net Sales     | £11.07 |
| Tax 2 (£1.92) | £0.38  |
| TOTAL SALES   | £11.45 |

|             |        |
|-------------|--------|
| SUB TOTAL   | £11.45 |
| Visa        | £11.45 |
| # *****4033 |        |

|             |        |      |         |
|-------------|--------|------|---------|
| VAT Summary |        |      |         |
| VAT Rate    | Ex.VAT | VAT  | Inc.VAT |
| 20.00%      | 1.92   | 0.38 | 2.30    |
| Totals      | 1.92   | 0.38 | 2.30    |

|            |   |
|------------|---|
| Item count | 5 |
|------------|---|

MID:\*\*\*\*\*19112 TID:\*\*\*\*0001

KEEP THIS COPY FOR YOUR RECORDS

26/06/2025 12:41 01148188  
visa CONTACTLESS  
Visa Credit  
APP ID:A0000000031010  
PAN SEQ:01  
\*\*\*\* \*\*\*\* \*\*\*\* 4033  
SALE  
AMOUNT GBP11.45  
TOTAL GBP11.45

YOUR ACCOUNT WILL BE DEBITED  
WITH THE ABOVE AMOUNT

TRANSACTION CONFIRMED

# SCREWFIX

Unit 9 & 10 Carron East Industrial Estate  
Kerry  
Northern Ireland  
BT35 6PU

Opening Hours  
Mon - Fri 7am - 8pm  
Sat 7am - 6pm  
Sun 1pm - 6pm

Invoice Number A22135029688



Date

26/06/2025

## Order Details

Goods collected today

|  |            |
|--|------------|
| 208TM Arrow AP5 4" Glue Stick (Quantity 6) | VAT %      |
|  | 3.89 (20%) |

**Total 3.89**

## Payment Details

### Payment Methods

|                        |      |
|------------------------|------|
| Credit Card (****4033) | 3.89 |
|------------------------|------|

## VAT Breakdown

| Rate      | Gross | Net  | VAT  |
|-----------|-------|------|------|
| VAT @ 20% | 3.89  | 3.24 | 0.65 |

**Collection No: 126**

Screwfix Direct Ltd Reg Office: Trade House Head Avenue Yeovil BA22 8RT

Reg. No. 3006378 Registered in England Vat No: 232 5555 75

Telephone: 03330 112 112 24 hours a day, 7 days a week Online: [www.screwfix.com](http://www.screwfix.com)

CUSTOMER RECEIPT  
YANGTZE ABBEY CENTRE  
YANGTZE, ABBEY CENTRE SHOPPING  
31A LONGWOOD RD NEWTONABBEY ,  
BT37 9UH  
26/06/2025 17:43:41  
RECEIPT NO.:38979  
AID:A0000000031010  
VISA CREDIT  
XXXX XXXX XXXX 4033  
PAN SEQ NO. :01

|       |          |
|-------|----------|
| SALE  | GBP19.26 |
| TOTAL | GBP19.26 |

PLEASE DEBIT MY ACCOUNT  
NO CARDHOLDER VERIFICATION  
CONTACTLESS  
PLEASE KEEP THIS RECEIPT FOR  
YOUR RECORDS  
AUTH CODE:088690