

**Employee Disbursements** 

**Amount Due Company Card From Employee:** £0.00

**Expense Report** 

Report Name: Northern Ireland

Employee Name: Wilhelm Tiffe Cash Advance Utilized Amount: £0.00

**Employee ID**: 7006693

Approval Status : Approved

**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

### **Expenses Requiring Receipts**

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Payment Type	Amount
06/08/2025	Dinner	Working Away	Stena Superfast VIII	London	Citibank T&E	£17.75
06/08/2025	Hotel	Working Away	BALMORAL HOTEL	Belfast	Citibank T&E	£37.50
04/08/2025	Hotel	Working Away	BALMORAL HOTEL	Belfast	Citibank T&E	£247.90
01/08/2025	Hotel	Working Away	BALMORAL HOTEL	Belfast	Citibank T&E	£100.82
			Stena Superfast			

04/08/2025	Lunch	Working Away	VII	London	Citibank T&E	£10.50
04/08/2025	Other	Sky Retail Repair	SCREWFIX DIR LTD	Belfast	Citibank T&E	£12.89
24/07/2025	Public Transport	Sky Retail Repair	Stena Line Travel	Belfast	Citibank T&E	£455.00
24/07/2025	Public Transport	Working Away	Stena Line Travel	Belfast	Citibank T&E	£-8.00

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

Dunorue Crescent, Relfast

Mon - Fri 7am - 8pm Sat 7am - 6pm

Morthern Ireland

Invoice Number A22566817105



Date

04/08/2025

### Order Details

Goods collected today

F TAV

226FX HSS Twist Drill Bit PointTeq 7pcs Mini X-Li 12.89

Total 12.89

### Payment Details

Payment Methods

Credit Card (\*\*\*\*4033)

12.89

### VAT Breakdown

Rate VAT. @ 20%

Gross 12.89

Net 10.74

# Collection No: 490

Screwfix Direct Ltd Reg Office: Trade House Mead 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

### SUPERFAST VIII Taste

Slip:	00000P14	0000001479000006565		
Date:	Neil	Trans:		
	25-08-06	15:30	400	

Description	A	nount.
Stena Burger ea CTG GF Caramel Short ea		14,95 E 2,80 E
Total £ Credit Card 4033	_	17,75 17,75
Number of Items:		2
VAT% Net.Amt E 20 14,79	VAT 2,96	Amount 17,75

### CARDHOLDER COPY

DIM	487530000288209
Date	06/08/2025
Time	15:38:36

TID	P400P1us-804861516
Card type	visacorporatecredit
Card	****4033
AID	A000000031010
Entry mode	Contactless chip

Auth. code	822180
Type	GOODS_SERVICES
Reference	1479004798
	APPROVED
TOTAL	£ 17.75

TOTAL Thank you Retain for your records

Stena Line LTD

VAT No. GB404517186







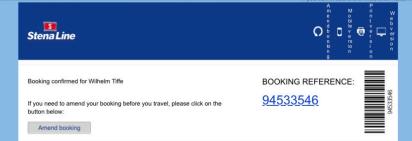




### Stena Line e-ticket fo... ^







### **Booking Summary**

#### → OUTWARD

#### **←** RETURN

#### CAIRNRYAN - BELFAST

Ship	Stena Superfast VII
Departs	Mon 04/08/2025 07:30
Arrives	Mon 04/08/2025 09:45
Passengers (including driver if applicable)	Adult x 1
Vehicle (Reg number LF68OCN)	Van to 10m VAT x 1
Flexi	

#### BELFAST - CAIRNRYAN

Ship	Stena Superfast VIII
Departs	Thu 07/08/2025 15:30
Arrives	Thu 07/08/2025 17:52
Passengers (including driver if applicable)	Adult x 1
Vehicle (Reg number LF68OCN)	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.

#### Check-in Times Belfast - Cairnryan

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

#### Price Information

210.00 GBP
4.00 GBP
2.00 GBP
3.50 GBP
8.00 GBP
210.00 GBP
4.00 GBP
2.00 GBP
3.50 GBP
447.00 GBP
447.00 GBP
0.00 GBP
d.

# Code of **Conduct**











### SUPERFAST VIII Taste

Slip:	00000P1479000006565		
Date:	Neil	Trans:	7700
-are.	25-08-06	15:38	440

Amount.	-
14,95 2,80	EE
17,75 -17,75	-
2	-
VAT Amoun 2,96 17,7	t 5 -
	14,95 2,80 17,75 -17,75 2

## CARDHOLDER COPY

MID	487530000288209
Date	06/08/202
Time	15:38:3

TID	P400Plus-804861516
Card type	visacorporatecredit
Card	****4033
AID	A000000031010
Entry mode	Contactless chip

Auth. code	822180
Type	GOODS_SERVICES
Reference	1479004798
	APPROVED
TOTAL	£ 17.75

### TOTAL Thank you Retain for your records

Stena Line LTD

VAT No. GB404517186





### Invoice

Mr Will Tiffe 2 Garryhorn Prestwick United Kingdom KA9 2HU Invoice Number:FB005378Booking Reference:BK007832Room ID:32Arrival Date:04/Aug/2025Departure Date:07/Aug/2025

**Purchase Order:** 

Guest: Mr Will Tiffe

Date	Description	Quantity	Value Net	Value Gross	Value Total
04/Aug/2025	Deposit - Moto Visa on 01/08/2025	1	-£84.02	-£100.82	-£100.82
04/Aug/2025	Deposit - Moto Visa on 04/08/2025	1	-£206.58	-£247.90	-£247.90
04/Aug/2025	ROOM CHARGE SALE	1	£26.41	£31.70	£31.70
04/Aug/2025	ROOM CHARGE SALE	1	£4.83	£5.80	£5.80
04/Aug/2025	Website Bed & Breakfast	1	£84.02	£100.82	£100.82
05/Aug/2025	Website Bed & Breakfast	1	£84.02	£100.82	£100.82
06/Aug/2025	MOTO Visa	1	-£37.50	-£37.50	-£37.50
06/Aug/2025	Website Bed & Breakfast	1	£122.57	£147.08	£147.08
				Balance Due:	£0.00

# Tax Analysis

Tax Code	Nett	Tax	Gross
UK VAT 20%	£321.85	£64.37	£386.22



### Invoice

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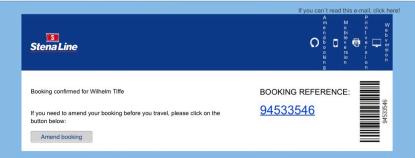


**526** 

### Stena Line e-ticket fo... ^







### **Booking Summary**

#### → OUTWARD

#### ← RETURN

#### CAIRNRYAN - BELFAST

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Departs	Mon 04/08/2025 07:30
Arrives	Mon 04/08/2025 09:45
Passengers (including driver if applicable)	Adult x 1
Vehicle (Reg number LF68OCN)	Van to 10m VAT x 1
Flori	

BEL	FAST -	CAIRNRYAN

Ship	Stena Superfast VIII
Departs	Wed 06/08/2025 15:30
Arrives	Wed 06/08/2025 17:52
Passengers (including driver if applicable)	Adult x 1
Vehicle (Reg number LF68OCN)	Van to 10m VAT x 1

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#### Price Information

Cairnryan - Belfast	
Flexi	210.00 GBP
Fees and dues	4.00 GBP
Environmental Fee Adult	2.00 GBP
Environmental Fee Vehicle	3.50 GBP
Fare terms adjustment	8.00 GBP
Belfast - Cairnryan	
Flexi	216.00 GBP
Fees and dues	4.00 GBP
Environmental Fee Adult	2.00 GBP
Environmental Fee Vehicle	3.50 GBP
Total Price	453.00 GBP
Amount paid	453.00 GBP
Outstanding balance	0.00 GBP
Stena MORE loyalty points will be added to your account after you have s	ailed.

Code of Conduct

















# **Attachments (1)**





#### Invoice

£0.00

Balance Due:

 Mr Will Tiffe
 Invoice Number:
 FB005378

 2 Garryhorn
 Booking Reference:
 BK007832

 Prestwick
 Room ID:
 32

 United Kingdom
 Arrival Date:
 04/Aug/2025

 KA9 2HU
 Departure Date:
 07/Aug/2025

 Purchase Order:
 Purchase Order:

Guest: Mr Will Tiffe

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