

NK Expenses July 23 - Nicholas King - Expense Report (01 Aug 23)



Created for: **Nicholas King**
 Report Date: August 01, 2023
 Report ID: #10895200150
 Expense total: **1103.25 GBP (Incl. Tax: 26.22 GBP)**

| ITEM ID | SUPPLIER | DATE | TOTAL GBP | TAX GBP | NET GBP | SUBSISTENCE | TRAVEL - INTERNATIONAL | GENERAL OFFICE EXPENSES | ENTERTAINMENT-100% BUSINESS |
|-------------|--------------------------|------------|-------------------------|----------------------|-------------------------|--------------------|-------------------------|-------------------------|-----------------------------|
| 10818273580 | STARBUCKS | 19/07/2023 | 3.80 | 0.63 | 3.17 | 3.17 | | | |
| 10818273590 | Singapore Airlines | 29/06/2023 | 594.00 | 0.00 | 594.00 | | 594.00 | | |
| 10818273600 | Chaplais Kitchen | 14/07/2023 | 6.50 | 0.00 | 6.50 | 6.50 | | | |
| 10818273610 | Waitrose & Partners | 15/07/2023 | 11.95 | 0.00 | 11.95 | 11.95 | | | |
| 10818273630 | Truntum Padang | 30/06/2023 | 9.50 IDR 181000.00 | 0.00 IDR 0.00 | 9.50 IDR 181000.00 | | 9.50 IDR 181000.00 | | |
| 10818273640 | Autogrill | 12/07/2023 | 15.58 IDR 304557.00 | 1.42 IDR 27687.00 | 14.16 IDR 276870.00 | | 14.16 IDR 276870.00 | | |
| 10818273650 | Waitrose & Partners | 13/07/2023 | 12.65 | 0.00 | 12.65 | 12.65 | | | |
| 10818273660 | PRET A MANGER | 12/07/2023 | 19.86 SGD 34.41 | 1.47 SGD 2.55 | 18.39 SGD 31.86 | 18.39 SGD 31.86 | | | |
| 10818273680 | Tesco | 19/07/2023 | 92.84 | 15.47 | 77.37 | | | 77.37 | |
| 10818273740 | STARBUCKS | 22/07/2023 | 7.85 | 1.31 | 6.54 | 6.54 | | | |
| 10818273760 | STARBUCKS | 22/07/2023 | 9.95 | 0.64 | 9.31 | 9.31 | | | |
| 10818273800 | PRET A MANGER | 29/06/2023 | 26.63 | 1.96 | 24.67 | 24.67 | | | |
| 10818273810 | Ranah Minang Coffee Shop | 30/06/2023 | 9.50 IDR 181000.00 | 0.86 IDR 16455.00 | 8.64 IDR 164545.00 | | 8.64 IDR 164545.00 | | |
| 10818273820 | Hotel Santika Padang Pr | 11/07/2023 | 85.59 IDR 1671010.00 | 0.00 IDR 0.00 | 85.59 IDR 1671010.00 | | 85.59 IDR 1671010.00 | | |

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|-------------|------------------------------|----------------------|-----------------------|---------------------|----------------------|---------------|------------------------|-------------------------|-----------------------------|
| 10818273840 | STARBUCKS | 13/07/2023 | 8.05 | 1.34 | 6.71 | 6.71 | | | |
| 10818273850 | Autogrill | 12/07/2023 | 5.42 IDR 105839.00 | 0.49 IDR 9622.00 | 4.93 IDR 96217.00 | | 4.93 IDR 96217.00 | | |
| 10818273860 | Autogrill | 12/07/2023 | 0.00 IDR 69.12 | 0.00 IDR 6.28 | 0.00 IDR 62.84 | | 0.00 IDR 62.84 | | |
| 10840583130 | Bosco Cheltenham | 25/07/2023 | 91.42 | 0.00 | 91.42 | 91.42 | | | |
| 10847730490 | Kibou Japanese Kitchen & Bar | 26/07/2023 | 70.51 | 0.00 | 70.51 | | | | 70.51 |
| 10867129340 | Huffkins Cheltenham | 28/07/2023 | 17.90 | 0.00 | 17.90 | 17.90 | | | |
| 10869532680 | Coffee #1 - Cheltenham | 28/07/2023 | 3.75 | 0.63 | 3.12 | 3.12 | | | |
| | | Expense total | 1103.25 | 26.22 | 1077.03 | 212.33 | 716.82 | 77.37 | 70.51 |

APPROVAL

CUSTOMER _____ (Signature) _____ (Print)

APPROVED BY _____ (Signature) _____ (Print)



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