

MONEY BOX EXPENSES - FLORENCE

Amex rate 0.645833

Date	Purpose	Lire	Euro	Sterling	Receipt
30/12/2001	Mileage - Chiswick Stansted			£19.20	48 miles @ 40p
30/12/2001	Crew meal Stansted			£30.00	1
30/12/2001	Thos. Cook comm.			£3.00	2
30/12/2001	Restaurant L. 203,600			£68.70	3
30/12/2001	Visa charge			£2.02	actual charge
31/12/2001	Visa charge			£2.00	actual charge
01/01/2002	Visa charge			£2.00	actual charge
01/01/2002	Visa charge			£2.00	actual charge
01/01/2002	Paskovski		€ 3.10	£2.00	5
01/01/2002	Paskovski		€ 10.32	£6.66	6
01/01/2002	Opera SMN		€ 18.29	£11.81	7
02/01/2002	Visa charge			£2.58	actual charge
02/01/2002	Hotel Laurus		€ 578.23	£373.44	8
02/01/2002	Best Fast change*		€ 151.64	£107.54	9 actual charge
02/01/2002	Crew meal airport		€ 23.05	£14.89	10
02/01/2002	Food		€ 4.30	£2.78	11
02/01/2002	Food		€ 1.10	£0.71	12
02/01/2002	Taxi		€ 125.00	£80.73	13
02/01/2002	Food		€ 6.00	£3.87	14
02/01/2002	Crew food		€ 40.40	£26.09	15
02/01/2002	Car park			£24.30	16
02/01/2002	Mileage - Chiswick Stansted			£19.20	48 miles @ 40p
Total				£805.53	

NB Exchange rate used is American Express rate - see attached statement re item 3 and 4 except where actual is known

Visa charges relate to money withdrawn in Florence - there were several withdrawals to get euro for use on programme

* Euro used for prizes for Money Box listeners who won Christmas Quiz as below

Prizes	
1st	€ 88.88
2nd	€ 38.88
3rd	€ 18.88
special	€ 5.00
total	€ 151.64