

## List of Expenditure

<b>Project title:</b>	
<b>Project acronym:</b>	PNL
<b>Project number:</b>	PGI01234
<b>Reporting period:</b>	01/01/2017 - 30/06/2017
<b>Project partner:</b>	PP2 - Hogwarts Institute for Culture, Sport and Tourism
<b>Partner report version:</b>	1

### List of expenditure

Budget line	Contract number	Item number as planned in the application form	Employee/supplier	Description	Type of cost	Document reference number	Date of invoice/document	Date of payment	Currency	Exchange rate	Gross amount declared (including VAT)	VAT recoverable	VAT amount if recoverable	Total amount declared (including VAT if not recoverable)	Total amount declared in EUR	Total amount certified by FLC	In case of FLC correction, error related to
Staff costs	N/A	N/A	Hermione Granger	Project coordinator	N/A	N/A	N/A	N/A	EUR	1.0000	7,200.00	No	0.00	7,200.00	7,200.00 €	7,200.00 €	
Staff costs	N/A	N/A	Harry Potter	Finance manager	N/A	N/A	N/A	N/A	EUR	1.0000	4,300.00	No	0.00	4,300.00	4,300.00 €	4,300.00 €	
Staff costs	N/A	N/A	Ron Weasley	Content responsible	N/A	N/A	N/A	N/A	EUR	1.0000	1,250.00	No	0.00	1,250.00	1,250.00 €	1,250.00 €	
Staff costs	N/A	N/A	Lily Evans	Communication manager	N/A	N/A	N/A	N/A	EUR	1.0000	2,369.00	No	0.00	2,369.00	2,369.00 €	2,369.00 €	
Travel and accommodation	N/A	N/A	GoVoyage Travel agency	Flights to 1st exchange event in Beauxbatons for Hermione Granger & Ron Weasley	N/A	7893 - FG	01/03/2017	16/03/2017	EUR	1.0000	500.00	Yes	50.00	450.00	450.00 €	450.00 €	
Travel and accommodation	N/A	N/A	GoVoyage Travel agency	Train tickets to North Sea programme info day for Lily Evans	N/A	7895 - FG	30/03/2017	08/04/2017	EUR	1.0000	180.00	Yes	18.00	162.00	162.00 €	162.00 €	
Travel and accommodation	N/A	N/A	Hotel Alchomora	3 nights accommodation in Beauxbatons for Hermione Granger & Ron Weasley	N/A	7896 - FG	01/03/2017	16/03/2017	EUR	1.0000	510.00	No	0.00	510.00	510.00 €	510.00 €	
Travel and accommodation	P02-03	N/A	Sirius Black	Travel and accommodation external expert to 1st exchange event in Beauxbatons	N/A	7898 - FG	20/03/2017	28/03/2017	EUR	1.0000	221.00	No	0.00	221.00	221.00 €	221.00 €	
External expertise and services	P02-01	6	The Three Broomsticks, Olivander Office & co, The Knight Bus, Quidditch Museum	Organisation of 1 interregional meeting in Hogwarts (c.25 people): catering, venue, bus, office supplies, entrance fee to the Museum of Quidditch	Meeting costs: partner meeting	7899 - FG	13/05/2017	23/05/2017	EUR	1.0000	2,500.00	No	0.00	2,500.00	2,500.00 €	2,500.00 €	
External expertise and services	N/A	8	Percy Weasley	Stakeholder (Ministry of Magic) participating in the opening exchange event & site visit in Beauxbatons	Travel & accommodation costs: members of the	4689 - EX	03/05/2017	19/05/2017	EUR	1.0000	500.00	No	0.00	500.00	500.00 €	500.00 €	
External expertise and services	N/A	8	Cornelius Fudge	External person participating in the opening exchange event & site visit in Beauxbatons	Travel & accommodation costs: members of the	4692 - EX	03/05/2017	19/05/2017	EUR	1.0000	450.00	No	0.00	450.00	450.00 €	450.00 €	
External expertise and services	N/A	7	Honeydukes	One stakeholder group meeting	Meeting costs: stakeholder group meeting	3822 - SC	20/04/2017	01/05/2017	EUR	1.0000	200.00	No	0.00	200.00	200.00 €	200.00 €	
External expertise and services	P02-02	10	magic printing & co	Printing project poster	Publication and dissemination costs	1749 - FD	06/02/2017	09/02/2017	EUR	1.0000	1,000.00	No	0.00	1,000.00	1,000.00 €	1,000.00 €	
External expertise and services	P02-04	N/A	Microsoft Corporation	Windows Licence	Publication and dissemination costs (unplanned)	1705 - BG	06/01/2017	09/01/2017	EUR	1.0000	120.00	No	0.00	120.00	120.00 €	120.00 €	
Equipment	P02-04	1	Microsoft Corporation	Laptop for project coordinator	Office equipment	1705 - BG	06/01/2017	09/01/2017	EUR	1.0000	500.00	No	0.00	500.00	500.00 €	500.00 €	

### Partner expenditure breakdown per budget line

Budgetline	Total budget	Total amount declared	Total amount certified by FLC (including
Staff costs	125,096.00 €	15,119.00 €	15,119.00 €
Office and administration	18,764.40 €	2,267.85 €	2,267.85 €
Travel and accommodation	17,210.00 €	1,343.00 €	1,343.00 €
External expertise and services	44,800.00 €	4,770.00 €	4,770.00 €
Equipment	700.00 €	500.00 €	500.00 €
(Net Revenue)	0.00 €	0.00 €	0.00 €
<b>Total</b>	<b>206,570.40 €</b>	<b>23,999.85 €</b>	<b>23,999.85 €</b>