

Trinidad and Tobago Tourism Accommodation Upgrade Project

Schedule of Expenditure - Guestrooms

Name of Applicant/Property: _____

Total number of guestrooms upgraded: _____

Room Type/ Category	Room No./Nos.	Description of Work conducted	Particulars of Invoice/Bill				Sub Total (VAT Exclusive)	Total (VAT Exclusive)	Limitations / Challenges
			Date	Supplier	Invoice/ Bill No.	Item of Expenditure			
Example: Standard	111-114 (4 rooms)	Replacement of Carpet	Jan 30 2018	Hotel Carpet Ltd.	2141	Carpet - 1300 Square Feet	\$25,000		
			Feb 4 2018	Hotel Carpet Ltd.	2310	4 rolls padding	\$4,400	\$29,400	
Total									