

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
01/12/21	006640	Parking	Parking	HeadOffice	0.00	92.53
01/12/21	006638	Fuel		HeadOffice	8.17	40.83
01/12/21	006639	Parking	Congestion charge	HeadOffice	0.00	15.00
				73000	8.17	148.36
					22022	<u>8.17</u>
					1231	<u>156.53</u>

N.B. 1231 is a CREDIT