

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
02/11/21	006628	Parking	Parking	HeadOffice	0.00	91.89
				73000	0.00	91.89
26/10/21	006714	Fuel	Unleaded	Fulham	3.33	16.67
26/10/21	006716	Fuel	Unleaded Petrol	Fulham	7.84	39.18
				73001	11.17	55.84
26/10/21	006715	Shop cleaning	Diana	Fulham	0.00	20.00
				78009	0.00	20.00
22/10/21	006712	Kitchen	Tea Towels / Bleach	Fulham	0.00	8.88
22/10/21	006713	Kitchen	Toilet Roll & Milk	Fulham	0.00	4.85
				82501	0.00	13.73
					22022	<u>11.17</u>
					1231	<u>192.63</u>

N.B. 1231 is a CREDIT