

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
04/11/21	006629	Car Wash		HeadyOffice	0.00	20.00
				73000	0.00	20.00
02/11/21	006720	Fuel	Courtesy Unleaded	Fulham	7.17	35.83
02/11/21	006718	Fuel	Unleaded Petrol	Fulham	7.50	37.50
01/11/21	006717	Fuel	Unleaded	Fulham	10.83	54.17
				73001	25.50	127.50
27/10/21	004910	Fuel	Petrol	Sheen	5.91	29.56
27/10/21	004909	Parking	Parking expenses	Sheen	1.69	8.46
02/11/21	004915	Parking		Sheen	10.04	50.18
				73002	17.64	88.19
27/10/21	004180	Fuel		Putney	6.67	33.33
23/10/21	004179	Fuel		Putney	6.67	33.33
21/10/21	004178	Parking		Putney	0.00	2.54
				73006	13.33	69.21
04/11/21	006630	Other maintenance	painting materials	HeadyOffice	7.05	35.25
				78000	7.05	35.25
02/11/21	006719	Shop cleaning	Diana	Fulham	0.00	20.00
13/10/21	000785	Window cleaning	window clean 13/10	Raynes	1.08	5.42
21/10/21	004906	Shop cleaning	Shop Cleaning	Sheen	4.17	20.83
28/10/21	004912	Window cleaning	Full Clean	Sheen	0.00	25.00
21/10/21	004907	Shop cleaning	'	Sheen	0.00	0.00
28/10/21	004913	Shop cleaning	SHOP CLEAN 29-10	Sheen	0.00	25.00
				78009	5.25	96.25
02/11/21	006721	Kitchen	Milk & Tea Bags	Fulham	0.00	2.40
				82501	0.00	2.40
30/10/21	004914	Kitchen	T BAG/TPAPER/KIT ROL	Sheen	1.41	7.04
27/10/21	004911	Kitchen	Kitchen item	Sheen	0.25	1.25
23/10/21	004908	Kitchen		Sheen	1.29	6.46
				82502	2.95	14.75
					22022	71.72
					1231	525.27

N.B. 1231 is a CREDIT