

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
03/09/21	006597	Car Wash		HeadýOffice	0.00	20.00
03/09/21	006598	Car Wash		HeadýOffice	0.00	20.00
03/09/21	006594	Car Wash		HeadýOffice	0.00	20.00
03/09/21	006595	Parking		HeadýOffice	0.00	2.50
03/09/21	006599	Car Wash		HeadýOffice	0.00	25.00
				73000	0.00	87.50
01/09/21	006685	Fuel	Unleaded	Fulham	6.67	33.33
01/09/21	006686	Fuel	Courtesy Unleaded	Fulham	6.67	33.33
				73001	13.33	66.67
05/09/21	004164	Fuel		Putney	6.67	33.33
01/09/21	004163	Fuel		Putney	6.67	33.33
				73006	13.33	66.67
01/09/21	006687	Shop cleaning	Diana	Fulham	0.00	20.00
				78009	0.00	20.00
03/09/21	006596	Kitchen		HeadýOffice	0.00	3.99
				82500	0.00	3.99
01/09/21	006688	Kitchen	Batteries	Fulham	0.00	3.94
				82501	0.00	3.94
31/08/21	004162	Kitchen	2.55	Putney	0.43	2.13
				82506	0.43	2.13
					22022	27.09
					1231	277.98

N.B. 1231 is a CREDIT