

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
08/10/21	006618	Parking		HeadýOffice	0.00	37.14
08/10/21	006621	Car Wash		HeadýOffice	0.00	20.00
08/10/21	006616	Fuel		HeadýOffice	6.67	33.34
08/10/21	006622	Car Wash		HeadýOffice	0.00	13.00
					73000	6.67
						103.48
09/10/21	006703	Fuel	Unleaded Petrol	Fulham	3.34	16.72
09/10/21	006705	Fuel	Unleaded Petrol	Fulham	3.17	15.83
12/10/21	006707	Fuel	Unleaded Petrol	Fulham	5.50	27.50
					73001	12.01
						60.05
07/10/21	004897	Fuel		Sheen	8.81	44.06
12/10/21	004899	Parking	Parking expenses	Sheen	2.05	10.27
					73002	10.87
						54.33
12/10/21	004174	Fuel		Putney	5.00	25.01
08/10/21	004172	Fuel		Putney	6.83	34.17
					73006	11.84
						59.18
08/10/21	006617	Travelling	train fare	HeadýOffice	0.00	5.80
08/10/21	006620	Travelling	cab	HeadýOffice	0.00	20.00
					74000	0.00
						25.80
12/10/21	004900	Other maintenance	Laser measure batter	Sheen	0.67	3.33
					78002	0.67
						3.33
09/10/21	006706	Window cleaning	Inside & Outside	Fulham	0.00	10.00
09/10/21	000784	Shop cleaning	shop clean 11/10/21	Raynes	8.33	41.67
13/10/21	004901	Shop cleaning	SHOP CLEAN 15-10-21	Sheen	0.00	25.00
06/10/21	000783	Window cleaning	window cleaning x 3	Raynes	3.25	16.25
07/10/21	004898	Shop cleaning	Cleaner	Sheen	4.17	20.83
08/10/21	006619	Shop cleaning	1/10	HeadýOffice	0.00	35.00
06/10/21	004895	Window cleaning	Windows	Sheen	3.33	16.67
09/10/21	006704	Shop cleaning	Diana	Fulham	0.00	20.00
					78009	19.08
						185.42
08/10/21	006623	Kitchen		HeadýOffice	0.00	23.50
					82500	0.00
						23.50
06/10/21	004896	Kitchen	T bags	Sheen	0.67	3.33
					82502	0.67
						3.33
11/10/21	004173	Kitchen	T Paper	Putney	0.38	1.88
06/10/21	004171	Kitchen	Coffee / Soap	Putney	1.28	6.42
					82506	1.66
						8.29

Date	Ref_Nr	Category	Narrative	VAT	Net Amount
				22022	<u>63.45</u>
				1231	<u>590.15</u>

N.B. 1231 is a CREDIT