

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
14/09/21	006601	Fuel	nigel	HeadýOffice	5.83	29.17
14/09/21	006602	Car Wash		HeadýOffice	0.00	20.00
14/09/21	006600	Fuel	nigel	HeadýOffice	5.84	29.18
14/09/21	006606	Parking		HeadýOffice	0.00	29.37
14/09/21	006603	Vehicle maintenance	coolant	HeadýOffice	3.25	16.25
					<b>73000</b>	<b>14.92</b>
						<b>123.96</b>
14/09/21	006693	Fuel	unleaded	Fulham	10.83	54.13
07/09/21	006689	Fuel	Unleaded Courtesy	Fulham	6.67	33.33
11/09/21	006692	Fuel	Unleaded Petrol	Fulham	5.00	25.00
					<b>73001</b>	<b>22.49</b>
						<b>112.46</b>
13/09/21	004886	Postage		Sheen	0.00	6.85
					<b>75002</b>	<b>0.00</b>
						<b>6.85</b>
07/09/21	006691	Shop cleaning	Diana	Fulham	0.00	20.00
08/09/21	004883	Shop cleaning	Shop Two Weeks 10-09	Sheen	0.00	50.00
07/09/21	006690	Window cleaning	Inside & Outside	Fulham	0.00	10.00
11/09/21	000782	Shop cleaning	cleaning 13/09/21	Raynes	8.33	41.67
10/09/21	004884	Window cleaning		Sheen	3.33	16.67
					<b>78009</b>	<b>11.67</b>
						<b>138.33</b>
14/09/21	006605	Kitchen		HeadýOffice	0.00	6.00
14/09/21	006604	Kitchen		HeadýOffice	0.00	4.15
					<b>82500</b>	<b>0.00</b>
						<b>10.15</b>
13/09/21	004885	Kitchen	milk	Sheen	0.00	1.15
					<b>82502</b>	<b>0.00</b>
						<b>1.15</b>
					<b>22022</b>	<b>49.08</b>
					<b>1231</b>	<b>441.98</b>

N.B. 1231 is a CREDIT