

| Date     | Ref_Nr | Category | Narrative  | VAT   | Net Amount   |
|----------|--------|----------|------------|-------|--------------|
| 15/09/21 | 006607 | Fuel     | Colin      |       |              |
|          |        |          | HeadOffice | 10.00 | 50.00        |
|          |        |          | 73000      | 10.00 | 50.00        |
|          |        |          |            | 22022 | <u>10.00</u> |
|          |        |          |            | 1231  | <u>60.00</u> |

N.B. 1231 is a CREDIT