

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
16/11/21	006633	Car Wash		HeadyOffice	0.00	13.00
16/11/21	006632	Parking		HeadyOffice	0.00	5.00
				73000	0.00	18.00
16/11/21	006728	Fuel	Courtesy Unleaded	Fulham	6.83	34.17
16/11/21	006731	Fuel	Courtesy Unleaded	Fulham	6.67	33.33
09/11/21	006727	Fuel	Courtesy Unleaded	Fulham	7.51	37.55
03/11/21	006722	Congestion charge	Wed 3rd November	Fulham	0.00	15.00
06/11/21	006723	Fuel	Unleaded Petrol	Fulham	7.00	35.00
				73001	28.01	155.05
09/11/21	004916	Fuel	Petrol	Sheen	7.00	35.00
12/11/21	004919	Fuel		Sheen	8.33	41.67
				73002	15.33	76.67
12/11/21	004185	Fuel		Putney	6.67	33.33
02/11/21	004181	Fuel		Putney	6.67	33.33
08/11/21	004182	Fuel		Putney	6.67	33.33
08/11/21	004183	Fuel		Putney	3.33	16.67
				73006	23.33	116.67
16/11/21	006631	Shop cleaning	15 + 29/10	HeadyOffice	0.00	70.00
16/11/21	006730	Window cleaning	Inside & Outside	Fulham	0.00	10.00
06/11/21	006724	Window cleaning	Inside & Outside	Fulham	0.00	10.00
06/11/21	006725	Shop cleaning	Diana	Fulham	0.00	20.00
12/11/21	004918	Shop cleaning	5/11 + 12/11	Sheen	0.00	50.00
12/11/21	004917	Window cleaning		Sheen	0.00	20.00
16/11/21	006729	Shop cleaning	Diana	Fulham	0.00	20.00
				78009	0.00	200.00
06/11/21	006726	Kitchen	Milk	Fulham	0.00	1.50
				82501	0.00	1.50
16/11/21	004920	Kitchen	milk 2l	Sheen	0.00	1.50
				82502	0.00	1.50
12/11/21	004184	Kitchen	Coffee/T bag	Putney	2.08	10.38
				82506	2.08	10.38
					22022	68.75
					1231	648.51

N.B. 1231 is a CREDIT