

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
13/08/21	006676	Fuel	Unleaded 2 weeks MS	Fulham	10.60	52.99
17/08/21	006677	Fuel	Unleaded Petrol	Fulham	7.50	37.50
				73001	18.10	90.49
17/08/21	004876	Parking	Parking metres	Sheen	0.00	11.64
17/08/21	004875	Fuel	Diesel	Sheen	8.33	41.67
				73002	8.33	53.31
18/08/21	004159	Fuel		Putney	6.67	33.33
13/08/21	004156	Fuel		Putney	6.67	33.33
13/08/21	004157	Parking		Putney	0.00	19.70
				73006	13.33	86.37
14/08/21	004874	Other maintenance		Sheen	3.67	18.33
				78002	3.67	18.33
18/08/21	004877	Window cleaning	WINDOWS	Sheen	1.42	7.08
19/08/21	004878	Shop cleaning	Shop clean 20-08	Sheen	0.00	25.00
14/08/21	000781	Shop cleaning	shop clean 16/08/21	Raynes	8.33	41.67
				78009	9.75	73.75
17/08/21	006678	Kitchen	Milk & Sugar	Fulham	0.00	1.64
				82501	0.00	1.64
19/08/21	004879	Kitchen	Assorted items	Sheen	1.08	5.41
				82502	1.08	5.41
16/08/21	004158	Kitchen	Coff/Tea/Milk/T pape	Putney	1.74	8.70
				82506	1.74	8.70
					22022	56.00
					1231	394.00

N.B. 1231 is a CREDIT