

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
22/10/21	006625	Parking		HeadýOffice	0.00	5.00
22/10/21	006626	Car Wash		HeadýOffice	0.00	20.00
22/10/21	006624	Car Wash		HeadýOffice	0.00	20.00
22/10/21	006627	Fuel	Colin	HeadýOffice	10.00	50.00
				73000	10.00	95.00
20/10/21	006710	Fuel	Unleaded Petrol	Fulham	7.53	37.63
19/10/21	006708	Fuel	Unleaded Petrol	Fulham	7.34	36.68
				73001	14.86	74.31
20/10/21	004905	Fuel		Sheen	10.61	53.06
20/10/21	004904	Fuel		Sheen	1.42	7.08
				73002	12.03	60.14
15/10/21	004175	Fuel		Putney	3.33	16.67
20/10/21	004177	Fuel		Putney	6.67	33.33
				73006	10.00	50.00
19/10/21	006709	Shop cleaning	Diana	Fulham	0.00	20.00
20/10/21	004903	Window cleaning		Sheen	0.00	8.50
20/10/21	006711	Window cleaning	Inside & Outside	Fulham	0.00	10.00
				78009	0.00	38.50
19/10/21	004902	Unlisted	Lazer measure	Sheen	4.17	20.83
				8250	4.17	20.83
19/10/21	004176	Kitchen	Coffee / Bleach	Putney	0.53	2.63
				82506	0.53	2.63
					22022	51.58
					1231	392.98

N.B. 1231 is a CREDIT