

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
28/09/21	006610	Car Wash		HeadýOffice	0.00	7.00
28/09/21	006608	Car Wash		HeadýOffice	0.00	70.00
28/09/21	006609	Parking		HeadýOffice	0.00	5.00
				73000	0.00	82.00
26/09/21	006697	Fuel	Unleaded Petrol	Fulham	7.75	38.77
26/09/21	006696	Fuel	Unleaded Petrol	Fulham	6.67	33.33
				73001	14.42	72.10
15/09/21	004888	Fuel		Sheen	8.33	41.67
				73002	8.33	41.67
22/09/21	004165	Fuel		Putney	3.33	16.67
22/09/21	004166	Fuel		Putney	6.67	33.33
				73006	10.00	50.00
28/09/21	006611	Shop cleaning	24/9	HeadýOffice	0.00	35.00
15/09/21	004887	Shop cleaning	Shop Clean 17-09	Sheen	0.00	25.00
21/09/21	004890	Shop cleaning	Shop Clean 24-09	Sheen	0.00	25.00
22/09/21	006694	Window cleaning	Inside & Out	Fulham	1.67	8.33
16/09/21	004889	Window cleaning	Windows	Sheen	0.00	8.50
24/09/21	006695	Shop cleaning	Diana	Fulham	0.00	20.00
23/09/21	004891	Shop cleaning	Window Cleaning	Sheen	1.42	7.08
				78009	3.08	128.92
28/09/21	006612	Kitchen		HeadýOffice	0.00	6.15
28/09/21	006613	Kitchen		HeadýOffice	0.00	10.95
				82500	0.00	17.10
23/09/21	004892	Kitchen	COFFEE,TEA,T PAPER	Sheen	1.68	8.42
				82502	1.68	8.42
					22022	37.52
					1231	437.72

N.B. 1231 is a CREDIT