

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
30/11/21	006636	Car Wash		HeadýOffice	0.00	13.00
30/11/21	006635	Car Wash		HeadýOffice	0.00	20.00
				73000	0.00	33.00
29/11/21	006743	Fuel	Unleaded Petrol	Fulham	6.67	33.33
25/11/21	006742	Fuel	unleaded petrol	Fulham	10.84	54.18
30/11/21	006747	Fuel	Unleaded Petrol	Fulham	7.50	37.50
				73001	25.00	125.01
23/11/21	004924	Fuel	Petrol	Sheen	7.33	36.67
23/11/21	004925	Parking	Parking expenses	Sheen	0.00	4.44
23/11/21	004926	Parking	Parking expenses	Sheen	0.00	13.07
				73002	7.33	54.18
25/11/21	004190	Parking		Putney	0.00	18.69
23/11/21	004189	Fuel		Putney	6.67	33.33
				73006	6.67	52.02
29/11/21	006746	Window cleaning	Inside & Outside	Fulham	0.00	10.00
30/11/21	006637	Shop cleaning	Nov	HeadýOffice	0.00	140.00
25/11/21	004928	Window cleaning	Windows	Sheen	0.00	8.50
25/11/21	004927	Window cleaning	SHOP CLEAN 26-11	Sheen	0.00	25.00
29/11/21	006745	Shop cleaning	Diana	Fulham	0.00	20.00
				78009	0.00	203.50
29/11/21	006744	Kitchen	Kettle	Fulham	0.00	18.00
				82501	0.00	18.00
26/11/21	004929	Kitchen	T Paper/Ref bags/Cof	Sheen	1.28	6.38
				82502	1.28	6.38
					22022	40.28
					1231	532.36

N.B. 1231 is a CREDIT