

Date	Ref_Nr	Category	Narrative		VAT	Net Amount
31/08/21	006592	Fuel	Diesel	HeadyOffice	9.50	47.50
31/08/21	006593	Parking	Parking	HeadyOffice	0.00	36.90
				73000	9.50	84.40
24/08/21	006681	Parking	Parking	Fulham	0.00	116.50
25/08/21	006684	Fuel	Unleaded Petrol	Fulham	6.67	33.33
25/08/21	006682	Parking	Wednesday 25-08-21	Fulham	5.90	29.50
21/08/21	006679	Fuel	Unleaded Petrol	Fulham	7.51	37.53
				73001	20.07	216.86
20/08/21	004880	Fuel		Sheen	8.34	41.70
				73002	8.34	41.70
24/08/21	004160	Fuel		Putney	6.67	33.33
24/08/21	004161	Fuel		Putney	3.33	16.67
				73006	10.00	50.00
21/08/21	006680	Shop cleaning	Diana	Fulham	0.00	20.00
25/08/21	006683	Window cleaning	Inside & Outside	Fulham	0.00	10.00
26/08/21	004882	Window cleaning		Sheen	0.00	8.50
				78009	0.00	38.50
23/08/21	004881	Kitchen		Sheen	0.42	2.12
				82502	0.42	2.12
					22022	48.34
					1231	481.91

N.B. 1231 is a CREDIT