SECTION - I

Nominal Account Details

Client : Mr J Smith T/A John Smith & Co
Year End : 29/02/16

From Nominal Code **112** **To Nominal Code** **112**

Transactions Sorted by

Account 112 Direct costs

Tran. No.	Bat. No.	Date	RefNo	Narrative	Debit	Credit	Balance	Type	Analysis
443	7	29/02/16	I/2	PDB - Purchases	10,897.47		10,897.47	JNL	813
495	8	29/02/16	G/3/6	EKM Systems Ltd	239.90		11,137.37	JNL	771
651	8	29/02/16	G/3/21	Amazon	58.55		11,195.92	JNL	771
675	8	29/02/16	G/3/21	Stock and Asset Management	225.00		11,420.92	JNL	771
760	9	29/02/16	Jnl - 13	Purchases estimated for the year	6,350.00		17,770.92	JNL	
769	9	29/02/16	Jnl - 17	EKM System Ltd expenses as per PDB reversed to CLC		49.98	17,720.94	JNL	
				Totals	17,770.92	49.98	17,720.94		

CLIENT :	MR J SMITH T/A JOHN SMITH & CO		FILE NO :	FA/JS001	REF :	I/1/1
			PREPARED BY :	HS	REVIEWED BY :	KRN
SUBJECT :	Direct costs	112	DATE :	19-Oct-16	DATE :	00-Jan-00
			PERIOD :	01.03.15 TO 29.02.16		

REF	DATE	PARTICULARS	£	£	£	REF
	AS PER PDB					
		DIRECT COSTS				
180	21-Apr-15	AMAZON	23.12			
260	01-May-15	AMAZON	25.17			
261	01-May-15	AMAZON	37.64			
350	28-Jun-15	AMAZON	19.87			
377	09-Jul-15	AMAZON	11.03			
459	09-Jul-15	AMAZON	21.43			
463	05-Jul-15	AMAZON	37.56			
864	22-Nov-15	AMAZON	146.63			
865	02-Nov-15	AMAZON	108.27			
1105	06-Feb-16	AMAZON	4.51			
				435.23		
1103	26-Feb-16	ARGOS PAYT (CANON CAMERA FOR IT TRAINING)	94.43			
				94.43		
755	12-Oct-15	BENTHAM LTD	20.72			
				20.72		
1107	06-Feb-16	BLACK STICK SPUDGER TOOL	4.98			
				4.98		
872	09-Nov-15	CHRISCLARKE	14.92			
				14.92		
378	01-Jul-15	CURRYS	20.83			
971	10-Jan-16	CURRYS	16.66			
				37.49		
754	14-Oct-15	DECRESCENT	12.91			
				12.91		
441	27-Jul-15	EBAY	11.63			
743	21-Oct-15	EBAY	60.00			
871	01-Nov-15	EBAY	49.79			
				121.42		
108	15-Mar-15	EBUYER	0.90			
109	15-Mar-15	EBUYER	89.69			
110	06-Mar-15	EBUYER	49.16			
183	05-Apr-15	EBUYER	85.44			
185	04-Apr-15	EBUYER	718.96			
186	04-Apr-15	EBUYER	3.71			
187	04-Apr-15	EBUYER	7.19			
188	04-Apr-15	EBUYER	285.20			
191	16-Apr-15	EBUYER	0.60			
192	16-Apr-15	EBUYER	16.48			
194	17-Apr-15	EBUYER	43.18			
343	09-Jun-15	EBUYER	53.56			
344	07-Jun-15	EBUYER	0.54			
345	28-Jun-15	EBUYER	55.42			
346	28-Jun-15	EBUYER	0.81			
438	04-Jul-15	EBUYER	24.84			
439	03-Jul-15	EBUYER	33.32			

CLIENT :	MR J SMITH T/A JOHN SMITH & CO		FILE NO :	FA/JS001	REF :	I/1/1
			PREPARED BY :	HS	REVIEWED BY :	KRN
SUBJECT :	Direct costs	112	DATE :	19-Oct-16	DATE :	00-Jan-00
			PERIOD :	01.03.15 TO 29.02.16		

REF	DATE	PARTICULARS	£	£	£	REF
443	19-Jul-15	EBUYER	257.50			
635	19-Sep-15	EBUYER	38.80			
636	01-Sep-15	EBUYER	174.97			
744	21-Oct-15	EBUYER	296.73			
748	18-Oct-15	EBUYER	30.05			
750	04-Oct-15	EBUYER	47.99			
752	30-Oct-15	EBUYER	41.10			
753	29-Oct-15	EBUYER	349.99			
756	29-Oct-15	EBUYER	409.73			
757	21-Oct-15	EBUYER	296.73			
761	23-Oct-15	EBUYER	409.73			
762	04-Oct-15	EBUYER	47.99			
848	12-Nov-15	EBUYER	249.49			
849	16-Nov-15	EBUYER	16.65			
850	16-Nov-15	EBUYER	16.65			
860	28-Nov-15	EBUYER	11.31			
861	26-Nov-15	EBUYER	176.23			
862	23-Nov-15	EBUYER	8.33			
863	02-Nov-15	EBUYER	24.11			
867	26-Nov-15	EBUYER	23.74			
944	06-Dec-15	EBUYER	54.56			
				4,451.38		
262	01-Jun-15	EKM POWER SHOP	16.66			
357	01-Jul-15	EKM POWER SHOP	16.66			
468	01-Aug-15	EKM POWER SHOP	16.66			
				49.98		
435	16-Jul-15	ELCA COMPUTERS	62.50			
437	11-Jul-15	ELCA COMPUTERS	100.00			
				162.50		
348	29-Jun-15	EXPRO	19.88			
				19.88		
565	18-Sep-15	HIRING OF IT LAB	173.33			
640	05-Sep-15	HIRING OF IT LAB	51.67			
				225.00		
444	18-Jul-15	HLFLYTECH	20.78			
				20.78		
722	07-Oct-15	J. PUGH	104.17			
742	20-Oct-15	J. PUGH	116.67			
846	11-Nov-15	J. PUGH	112.50			
959	21-Dec-15	J. PUGH	262.50			
				595.84		
917	13-Dec-15	MACFIX CENTRE	69.00			
				69.00		
455	26-Jul-15	MR. MEMORY	20.48			
				20.48		
853	06-Nov-15	NOTEBOOKBITS	49.57			
				49.57		

CLIENT :	MR J SMITH T/A JOHN SMITH & CO		FILE NO :	FA/JS001	REF :	I/1/1
			PREPARED BY :	HS	REVIEWED BY :	KRN
SUBJECT :	Direct costs	112	DATE :	19-Oct-16	DATE :	00-Jan-00
			PERIOD :	01.03.15 TO 29.02.16		

REF	DATE	PARTICULARS	£	£	£	REF
854	09-Nov-15	ONLINELAPTOPBATTERIES	14.92			
				14.92		
1	01-Mar-15	PIPEX	14.17			
121	01-Apr-15	PIPEX	14.17			
197	01-May-15	PIPEX	14.99			
322	01-Jun-15	PIPEX	14.99			
408	01-Jul-15	PIPEX	14.99			
539	01-Aug-15	PIPEX	14.99			
				88.30		
866	29-Nov-15	PRESTIGE CARTRIDGE	8.32			
				8.32		
749	08-Oct-15	SECURITY TECH	18.00			
				18.00		
964	01-Dec-15	SHURGARD	8.25			
				8.25		
1104	06-Feb-16	SILVERHILL TOOLS	5.83			
				5.83		
105	15-Mar-15	STOCK & ASSET MANAGEMENT	203.33			
106	20-Mar-15	STOCK & ASSET MANAGEMENT	1,665.34			
347	12-Jun-15	STOCK & ASSET MANAGEMENT	580.00			
653	13-Sep-15	STOCK & ASSET MANAGEMENT	890.00			
1109	01-Feb-16	STOCK & ASSET MANAGEMENT	26.00			
				3,364.67		
112	02-Mar-15	TECH VALLEY	89.50			
238	15-May-15	TECH VALLEY	79.50			
645	02-Sep-15	TECH VALLEY	72.87			
869	20-Nov-15	TECH VALLEY	140.83			
				382.70		
353	05-Jun-15	WAREHOUSE EXPRESS	199.99			
				199.99		
349	28-Jun-15	WEX PHOTOGRAPHIC	199.99			
442	02-Jul-15	WEX PHOTOGRAPHIC	199.99			
				399.98		
					10,897.47	I/2
	ADD :	EXPENSES BOOKED FROM BARCLAYS ACCOUNT				
		- E K M SYSTEMS LTD			239.90	G/3/6
		- AMAZON			58.55	G/3/21
		- STOCK AND ASSET MANAGEMENT			225.00	G/3/21
	LESS :	EXPENSES AS PER PDB REVERSED TO CLC				
		- E K M SYSTEMS LTD			(49.98)	JNL-17
	ADD :	PURCHASES ESTIMATED FOR THE YEAR			6,350.00	JNL-13
			PYE	(15,912)	17,720.94	

CLIENT : MR J SMITH T/A JOHN SMITH & CO
CLIENT NO : FA/JS001
Y/E : 29-Feb-16

PREPARED BY : HS
DATE : 19-Oct-16
REVIEWED BY : KRN

YEAR END SUMMARY OF PURCHASE & SALES DAY BOOKS

				Period 1	Period 2	Period 3	Period 4	TOTAL
				1/2/1				
DATE	:	FROM		01-Mar-15				
		TO		29-Feb-16				
PURCHASES FOR RESALE	5000	112		10,897.47				10,897.47
EXEMPT PURCHASES								-
PLANT & MACHINERY	20	652						-
FIXTURES & FITTINGS	40	662						-
MOTOR VEHICLES	50	672						-
COMPUTER EQUIPMENT	30	662						-
CARRIAGE/DELIVERY	5100	112						-
WAGES		301		350.00				350.00
RENT	7100	322		6,681.48				6,681.48
GENERAL RATES	7103	323						-
WATER SERVICES	7102	323		440.26				440.26
INSURANCE	7104	326						-
LIGHT & HEAT	7200	331		1,225.02				1,225.02
LAUNDRY & CLEANING	7801	332		36.09				36.09
REPAIRS & RENEWALS	7800	334		103.26				103.26
STATIONERY	7504	341		903.68				903.68
ADVERTISING	6201	342		304.17				304.17
TELEPHONE	7502	345		1,421.38				1,421.38
EQUIPMENT HIRE	7700	347						-
MOTOR EXPENSES	7300	351		5,705.14				5,705.14
ENTERTAINMENT	7805	362						-
LEGAL & PROFESSIONAL EXPENSES	7602	365		114.27				114.27
ACCOUNTANCY	7601	368		418.85				418.85
BANK CHARGES	7901	371		240.40				240.40
CREDIT CARD CHARGES	7905	372						-
MISCELLANEOUS EXPENSES	6900	381		5,353.54				5,353.54
REFUND TO CLIENT		813		100.00				100.00
BUSINESS LOAN		813		558.40				558.40
BANK INTEREST	7900	472						-
DRAWINGS		813		10,401.88				10,401.88
								-
NET OVER HEADS :				34,357.82	0.00	0.00	0.00	34,357.82
INPUT VAT :				8,806.14				8,806.14
NET PURCHASES :				45,255.29	0.00	0.00	0.00	45,255.29
GROSS INPUTS :				54,061.43	0.00	0.00	0.00	54,061.43
SUMMARY OF TAKINGS								TOTAL
NET RETAIL TAKINGS:				9,679.50				9,679.50
OUTPUT VAT :				1,935.91				1,935.91
GROSS OUTPUTS :				11,615.41	0.00	0.00	0.00	11,615.41

CLIENT:- MR J SMITH T/A JOHN SMITH & CO
REF:- FA/JS001
Y/E:- 29-Feb-16

PREPARED BY : HS
DATE : 19-Oct-16
REVIEWED BY: KRN

RECONCILIATION OF INPUTS AND INPUT VAT

Net Inputs Reconciliation	31-May-15	31-Aug-15	30-Nov-15	29-Feb-16	TOTAL
Purchases as per VAT returns	11,051.07	11,141.81	13,273.47	8,531.57	43,997.92
	J/3	J/4	J/5	J/6	
Less : Net Inputs as per invoices	11,051.33	12,399.82	13,272.48	8,531.66	45,255.29
	I/2/6	I/2/12	I/2/18	I/2/23	
Difference in Inputs	(0.26)	(1,258.01)	0.99	(0.09)	(1,257.37)
Inputs VAT Reconciliation	**42,155.00**	**42,247.00**	**42,338.00**	**42,429.00**	**TOTAL**
Input VAT as per VAT returns	2,210.21	2,228.36	2,654.69	1,706.31	8,799.57
	J/3	J/4	J/5	J/6	
Less : Input VAT as per invoices	2,209.95	2,235.39	2,654.58	1,706.22	8,806.14
	I/2/6	I/2/12	I/2/18	I/2/23	
Difference in Output VAT	0.26	(7.03)	0.11	0.09	(6.57)

CLIENT:- MR J SMITH T/A JOHN SMITH & CO
REF:- FA/JS001
Y/E:- 29-Feb-16

I/2/1
PREPARED BY : HS
DATE : 19-Oct-16
REVIEWED BY : KRN

PURCHASES / EXPENSES SUMMARY AS PER SHEETS PROVIDED BY CLIENT

Sr.No.	DATE	DETAILS	GROSS	VAT	NET	TELE	PPS	SUNDRY EXPS	PURCHASES	MOTOR EXPS	DRAWINGS	R & R	BANK CHGS	LOAN	RENT	CLEANING	ACCOUNT	WAGES	ADVT	LIGHT & HEAT	REFUND TO CLIENT	LEGAL & PROF
184	21-Apr-15	123-REG	35.86	5.98	29.88	29.88																
12	01-Mar-15	99P STORE	1.98	0.33	1.65		1.65															
11	03-Mar-15	99P STORE	6.93	1.15	5.78		5.78															
66	09-Mar-15	99P STORE	0.99	0.16	0.83		0.83															
67	09-Mar-15	99P STORE	3.96	0.66	3.30		3.30															
68	09-Mar-15	99P STORE	9.90	1.65	8.25		8.25															
64	10-Mar-15	99P STORE	2.97	0.49	2.48		2.48															
65	12-Mar-15	99P STORE	4.95	0.82	4.13		4.13															
37	16-Mar-15	99P STORE	9.90	1.65	8.25		8.25															
38	16-Mar-15	99P STORE	1.98	0.33	1.65		1.65															
42	22-Mar-15	99P STORE	7.92	1.32	6.60		6.60															
39	23-Mar-15	99P STORE	7.92	1.32	6.60		6.60															
40	24-Mar-15	99P STORE	13.86	2.31	11.55		11.55															
41	25-Mar-15	99P STORE	2.97	0.49	2.48		2.48															
43	29-Mar-15	99P STORE	9.90	1.65	8.25		8.25															
161	05-Apr-15	99P STORE	2.97	0.49	2.48		2.48															
142	20-Apr-15	99P STORE	0.99	0.16	0.83		0.83															
213	10-May-15	99P STORE	2.97	0.49	2.48		2.48															
210	17-May-15	99P STORE	3.96	0.66	3.30		3.30															
912	31-May-15	99P STORE	9.90	1.65	8.25		8.25															
271	07-Jun-15	99P STORE	6.94	1.16	5.78		5.78															
306	13-Jun-15	99P STORE	1.00	0.17	0.83		0.83															
307	13-Jun-15	99P STORE	30.01	5.00	25.01		25.01															
292	15-Jun-15	99P STORE	2.98	0.50	2.48		2.48															
293	15-Jun-15	99P STORE	19.80	3.30	16.50		16.50															
278	18-Jun-15	99P STORE	5.94	0.99	4.95		4.95															
295	27-Jun-15	99P STORE	1.98	0.33	1.65		1.65															
320	28-Jun-15	99P STORE	1.00	0.17	0.83		0.83															
371	04-Jul-15	99P STORE	2.98	0.50	2.48		2.48															
400	11-Jul-15	99P STORE	4.96	0.83	4.13		4.13															
386	13-Jul-15	99P STORE	7.92	1.32	6.60		6.60															
385	16-Jul-15	99P STORE	1.00	0.17	0.83		0.83															
409	19-Jul-15	99P STORE	6.94	1.16	5.78		5.78															
374	27-Jul-15	99P STORE	1.98	0.33	1.65		1.65															
526	09-Aug-15	99P STORE	8.92	1.49	7.43		7.43															
527	10-Aug-15	99P STORE	1.98	0.33	1.65		1.65															
483	15-Aug-15	99P STORE	1.00	0.17	0.83		0.83															
509	17-Aug-15	99P STORE	1.00	0.17	0.83		0.83															
511	20-Aug-15	99P STORE	1.00	0.17	0.83		0.83															
510	28-Aug-15	99P STORE	3.96	0.66	3.30		3.30															
541	30-Aug-15	99P STORE	1.98	0.33	1.65		1.65															
485	31-Aug-15	99P STORE	1.00	0.17	0.83		0.83															
575	06-Sep-15	99P STORE	1.98	0.33	1.65		1.65															
580	06-Sep-15	99P STORE	0.99	0.17	0.82		0.82															
642	06-Sep-15	99P STORE	0.99	0.17	0.82		0.82															
564	10-Sep-15	99P STORE	5.94	0.99	4.95		4.95															
617	14-Sep-15	99P STORE	6.93	1.16	5.77		5.77															
561	17-Sep-15	99P STORE	1.98	0.33	1.65		1.65															

CLIENT:- MR J SMITH T/A JOHN SMITH & CO
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Y/E:- 29-Feb-16

I/2/1
PREPARED BY : HS
DATE : 19-Oct-16
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PURCHASES / EXPENSES SUMMARY AS PER SHEETS PROVIDED BY CLIENT

Sr.No.	DATE	DETAILS	GROSS	VAT	NET	TELE	PPS	SUNDRY EXPS	PURCHASES	MOTOR EXPS	DRAWINGS	R & R	BANK CHGS	LOAN	RENT	CLEANING	ACCOUNT	WAGES	ADVT	LIGHT & HEAT	REFUND TO CLIENT	LEGAL & PROF
632	24-Sep-15	99P STORE	4.95	0.83	4.12		4.12															
671	05-Oct-15	99P STORE	2.97	0.50	2.47		2.47															
704	16-Oct-15	99P STORE	4.95	0.83	4.12		4.12															
697	22-Oct-15	99P STORE	9.90	1.65	8.25		8.25															
728	30-Oct-15	99P STORE	7.92	1.32	6.60		6.60															
843	06-Nov-15	99P STORE	20.79	3.47	17.32		17.32															
823	19-Nov-15	99P STORE	4.95	0.83	4.12		4.12															
819	21-Nov-15	99P STORE	12.87	2.15	10.72		10.72															
824	21-Nov-15	99P STORE	0.99	0.17	0.82		0.82															
766	26-Nov-15	99P STORE	0.99	0.17	0.82		0.82															
771	30-Nov-15	99P STORE	14.85	2.48	12.37		12.37															
956	04-Dec-15	99P STORE	2.97	0.50	2.47		2.47															
946	06-Dec-15	99P STORE	2.97	0.49	2.48		2.48															
940	11-Dec-15	99P STORE	5.94	0.99	4.95		4.95															
921	12-Dec-15	99P STORE	10.89	1.81	9.08		9.08															
915	14-Dec-15	99P STORE	4.95	0.82	4.13		4.13															
930	18-Dec-15	99P STORE	0.99	0.16	0.83		0.83															
877	31-Dec-15	99P STORE	6.93	1.15	5.78		5.78															
993	11-Jan-16	99P STORE	5.94	0.99	4.95		4.95															
992	24-Jan-16	99P STORE	3.96	0.66	3.30		3.30															
1014	31-Jan-16	99P STORE	5.94	0.99	4.95		4.95															
1056	04-Feb-16	99P STORE	1.98	0.33	1.65		1.65															
1054	06-Feb-16	99P STORE	15.84	2.64	13.20		13.20															
1057	08-Feb-16	99P STORE	1.98	0.33	1.65		1.65															
1095	11-Feb-16	99P STORE	7.92	1.32	6.60		6.60															
1093	22-Feb-16	99P STORE	2.97	0.49	2.48		2.48															
1053	26-Feb-16	99P STORE	1.98	0.33	1.65		1.65															
123	06-Apr-15	AL-MIRAGE	10.40	1.73	8.67			8.67														
180	21-Apr-15	AMAZON	27.74	4.62	23.12				23.12													
260	01-May-15	AMAZON	30.20	5.03	25.17				25.17													
261	01-May-15	AMAZON	45.17	7.53	37.64				37.64													
350	28-Jun-15	AMAZON	23.84	3.97	19.87				19.87													
463	05-Jul-15	AMAZON	45.07	7.51	37.56				37.56													
377	09-Jul-15	AMAZON	13.24	2.21	11.03				11.03													
459	09-Jul-15	AMAZON	25.72	4.29	21.43				21.43													
865	02-Nov-15	AMAZON	129.93	21.66	108.27				108.27													
864	22-Nov-15	AMAZON	175.96	29.33	146.63				146.63													
1105	06-Feb-16	AMAZON	5.41	0.90	4.51				4.51													
945	14-Dec-15	APCOA SOUTHWARK PARKING SHOP	65.00	10.83	54.17					54.17												
888	05-Dec-15	ARGOS (PROPRIETOR'S EXPENSES)	10.48	1.75	8.73						8.73											
1103	26-Feb-16	ARGOS PAYT (CANON CAMERA FOR IT TRAINING)	113.31	18.88	94.43				94.43													
9	03-Mar-15	ASDA PRICE	33.02	5.50	27.52			27.52														
100	03-Mar-15	ASDA PRICE	29.48	4.91	24.57			24.57														
71	11-Mar-15	ASDA PRICE	27.22	4.54	22.68			22.68														
47	13-Mar-15	ASDA PRICE	63.72	10.62	53.10			53.10														
101	18-Mar-15	ASDA PRICE	31.29	5.21	26.08			26.08														
233	27-May-15	ASDA PRICE	16.33	2.72	13.61			13.61														
473	19-Aug-15	ASDA PRICE	43.88	7.31	36.57			36.57														
405	24-Aug-15	ASDA PRICE	58.25	9.71	48.54			48.54														

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PURCHASES / EXPENSES SUMMARY AS PER SHEETS PROVIDED BY CLIENT

Sr.No.	DATE	DETAILS	GROSS	VAT	NET	TELE	PPS	SUNDRY EXPS	PURCHASES	MOTOR EXPS	DRAWINGS	R & R	BANK CHGS	LOAN	RENT	CLEANING	ACCOUNT	WAGES	ADVT	LIGHT & HEAT	REFUND TO CLIENT	LEGAL & PROF
500	24-Aug-15	ASDA PRICE	1.72	0.29	1.43			1.43														
515	24-Aug-15	ASDA PRICE	20.04	3.34	16.70			16.70														
657	30-Aug-15	ASDA PRICE	26.74	4.46	22.28			22.28														
589	07-Sep-15	ASDA PRICE	10.80	1.80	9.00			9.00														
595	08-Sep-15	ASDA PRICE	37.00	6.17	30.83			30.83														
735	14-Oct-15	ASDA PRICE	26.00	4.33	21.67			21.67														
690	15-Oct-15	ASDA PRICE	38.12	6.35	31.77			31.77														
791	01-Nov-15	ASDA PRICE	28.47	4.75	23.72			23.72														
793	01-Nov-15	ASDA PRICE	2.96	0.49	2.47			2.47														
787	18-Nov-15	ASDA PRICE	32.99	5.50	27.49			27.49														
954	02-Dec-15	ASDA PRICE	69.21	11.53	57.68			57.68														
916	22-Dec-15	ASDA PRICE	75.79	12.63	63.16			63.16														
878	30-Dec-15	ASDA PRICE	15.00	2.50	12.50			12.50														
981	15-Jan-16	ASDA PRICE	7.50	1.25	6.25			6.25														
990	24-Jan-16	AZ OFFICE CENTRE	28.78	4.80	23.98		23.98															
586	30-Sep-15	B & Q	33.94	5.66	28.28							28.28										
114	19-Mar-15	BARCLAYS BANK CHARGES	25.68	4.28	21.40								21.40									
258	08-May-15	BARCLAYS BANK CHARGES	25.83	4.30	21.53								21.53									
342	06-Jun-15	BARCLAYS BANK CHARGES	22.88	3.81	19.07								19.07									
440	05-Jul-15	BARCLAYS BANK CHARGES	17.89	2.98	14.91								14.91									
545	06-Aug-15	BARCLAYS BANK CHARGES	33.20	5.53	27.67								27.67									
646	04-Sep-15	BARCLAYS BANK CHARGES	29.35	4.89	24.46								24.46									
751	05-Oct-15	BARCLAYS BANK CHARGES	26.08	4.35	21.73								21.73									
851	05-Nov-15	BARCLAYS BANK CHARGES	25.49	4.25	21.24								21.24									
963	05-Dec-15	BARCLAYS BANK CHARGES	31.35	5.22	26.13								26.13									
1033	09-Jan-16	BARCLAYS BANK CHARGES	28.96	4.83	24.13								24.13									
1106	04-Feb-16	BARCLAYS BANK CHARGES	21.76	3.63	18.13								18.13									
265	10-Jun-15	BARCLAYS CAR INSURANCE	689.28	114.88	574.40						574.40											
659	30-Sep-15	BARCLAYS CAR INSURANCE	86.16	14.36	71.80						71.80											
763	30-Oct-15	BARCLAYS CAR INSURANCE	86.16	14.36	71.80						71.80											
874	30-Nov-15	BARCLAYS CAR INSURANCE	86.16	14.36	71.80						71.80											
968	30-Dec-15	BARCLAYS CAR INSURANCE	81.98	13.66	68.32						68.32											
1039	30-Jan-16	BARCLAYS CAR INSURANCE	81.98	13.66	68.32						68.32											
1112	28-Feb-16	BARCLAYS CAR INSURANCE	81.98	13.66	68.32						68.32											
458	11-Jul-15	BARCLAYS LOAN (JULY 2012)	279.20	-	279.20									279.20								
355	11-Jun-15	BARCLAYS LOAN (JUNE 2012)	279.20	-	279.20									279.20								
369	27-Jul-15	BARGAIN EXPRESS	4.99	0.83	4.16		4.16															
357	01-Jul-15	EKM POWER SHOP	19.99	3.33	16.66				16.66													
755	12-Oct-15	BENTHAM LTD	24.86	4.14	20.72				20.72													
113	02-Mar-15	BERESFORD CLINIC (STAFF CLINIC)	80.00	13.33	66.67						66.67											
118	17-Mar-15	BIZ SPACE RENT	686.47	114.41	572.06										572.06							
189	06-Apr-15	BIZ SPACE RENT	665.30	110.88	554.42										554.42							
253	07-May-15	BIZ SPACE RENT	690.79	115.13	575.66										575.66							
323	01-Jun-15	BIZ SPACE RENT	667.03	111.17	555.86										555.86							
464	01-Jul-15	BIZ SPACE RENT	641.11	106.85	534.26										534.26							
544	01-Aug-15	BIZ SPACE RENT	638.52	106.42	532.10										532.10							
639	01-Sep-15	BIZ SPACE RENT	638.52	106.42	532.10										532.10							
745	01-Oct-15	BIZ SPACE RENT	637.01	106.17	530.84										530.84							
855	01-Nov-15	BIZ SPACE RENT	681.07	113.51	567.56										567.56							

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880	01-Dec-15	BIZ SPACE RENT	696.19	116.03	580.16										580.16							
1031	09-Jan-16	BIZ SPACE RENT	693.17	115.53	577.64										577.64							
1102	15-Feb-16	BIZ SPACE RENT	682.58	113.76	568.82										568.82							
1107	06-Feb-16	BLACK STICK SPUDGER TOOL	5.98	1.00	4.98				4.98													
987	20-Jan-16	BOOTS (PROPRIETORS EXPENSES)	31.00	5.17	25.83						25.83											
705	13-Oct-15	BOOTS UK LIMITED	15.50	2.58	12.92		12.92															
789	15-Nov-15	BOOTS UK LIMITED	2.60	0.43	2.17						2.17											
159	30-Apr-15	BOOTS UK LTD	21.50	3.58	17.92			17.92														
813	28-Nov-15	BP	20.10	3.35	16.75					16.75												
376	20-Jul-15	BP FUEL	20.03	3.34	16.69					16.69												
91	09-Mar-15	BP PETROLEIUM	30.02	5.00	25.02					25.02												
93	14-Mar-15	BP PETROLEIUM	30.15	5.02	25.13					25.13												
92	17-Mar-15	BP PETROLEIUM	21.66	3.61	18.05					18.05												
29	29-Mar-15	BP PETROLEIUM	25.02	4.17	20.85					20.85												
94	29-Mar-15	BP PETROLEIUM	20.99	3.50	17.49					17.49												
234	23-May-15	BP PETROLEIUM	30.01	5.00	25.01					25.01												
601	03-Sep-15	BP PETROLEIUM	44.40	7.40	37.00					37.00												
593	06-Sep-15	BP PETROLEIUM	4.68	0.78	3.90					3.90												
943	04-Dec-15	BP PETROLEIUM	20.82	3.47	17.35					17.35												
925	11-Dec-15	BP PETROLEIUM	30.02	5.00	25.02					25.02												
907	22-Dec-15	BP PETROLEIUM	26.01	4.33	21.68					21.68												
989	11-Jan-16	BRIGHT PRINTERS	2.49	0.41	2.08		2.08															
1051	05-Feb-16	BRIGHT PRINTERS	7.99	1.33	6.66		6.66															
1041	22-Feb-16	BRIGHT PRINTERS	14.35	2.39	11.96		11.96															
1100	26-Feb-16	BRIGHT PRINTERS	30.00	5.00	25.00		25.00															
1099	27-Feb-16	BRIGHT PRINTERS	7.00	1.17	5.83		5.83															
2	05-Mar-15	BT PHONE	78.34	13.06	65.28	65.28																
119	14-Mar-15	BT PHONE	56.28	9.38	46.90	46.90																
190	03-Apr-15	BT PHONE	79.23	13.20	66.03	66.03																
193	12-Apr-15	BT PHONE	51.64	8.61	43.03	43.03																
257	06-May-15	BT PHONE	103.48	17.25	86.23	86.23																
263	01-Jun-15	BT PHONE	103.48	17.25	86.23	86.23																
325	03-Jun-15	BT PHONE	66.32	11.05	55.27	55.27																
324	12-Jun-15	BT PHONE	57.04	9.51	47.53	47.53																
436	08-Jul-15	BT PHONE	60.45	10.08	50.37	50.37																
461	12-Jul-15	BT PHONE	57.03	9.51	47.52	47.52																
546	02-Aug-15	BT PHONE	90.91	15.15	75.76	75.76																
644	03-Sep-15	BT PHONE	77.32	12.89	64.43	64.43																
637	13-Sep-15	BT PHONE	55.11	9.19	45.92	45.92																
746	03-Oct-15	BT PHONE	68.64	11.44	57.20	57.20																
747	12-Oct-15	BT PHONE	53.05	8.84	44.21	44.21																
858	02-Nov-15	BT PHONE	85.87	14.31	71.56	71.56																
857	12-Nov-15	BT PHONE	70.40	11.73	58.67	58.67																
960	04-Dec-15	BT PHONE	61.36	10.23	51.13	51.13																
1034	02-Jan-16	BT PHONE	61.20	10.20	51.00	51.00																
1108	02-Feb-16	BT PHONE	56.27	9.38	46.89	46.89																
961	13-Dec-15	BT PHONE (PROPRIETORS HOME PHONE)	19.13	3.19	15.94						15.94											
1008	28-Jan-16	BT PHONE (PROPRIETORS HOME PHONE)	28.80	4.80	24.00						24.00											
256	13-May-15	BT PHONE BILL - PROPRIETOR'S PHONE BILL	52.72	8.70	43.94						43.94											

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504	12-Aug-15	BT PHONE BILL - PROPRIETOR'S PHONE BILL	52.66	8.78	43.88						43.88											
140	24-Apr-15	CAFÉ NERO	3.70	0.62	3.08			3.08														
281	20-May-15	CAFÉ NERO	2.56	0.43	2.13			2.13														
724	18-Oct-15	CAMBERWELL NEWS (PROPRIETORS EXPENSES)	10.50	1.75	8.75						8.75											
1042	22-Feb-16	CAMBERWELL SUPERSTORE	9.98	1.66	8.32			8.32														
72	03-Mar-15	CAR PARK	2.00	0.33	1.67					1.67												
73	03-Mar-15	CAR PARK	1.10	0.18	0.92					0.92												
55	05-Mar-15	CAR PARK	2.80	0.47	2.33					2.33												
74	27-Mar-15	CAR PARK	1.00	0.17	0.83					0.83												
133	13-Apr-15	CAR PARK	1.00	0.17	0.83					0.83												
131	15-Apr-15	CAR PARK	2.00	0.33	1.67					1.67												
155	28-Apr-15	CAR PARK	2.00	0.33	1.67					1.67												
211	01-May-15	CAR PARK	1.00	0.17	0.83					0.83												
239	26-May-15	CAR PARK	3.00	0.50	2.50					2.50												
329	24-Jun-15	CAR PARK	1.00	0.17	0.83					0.83												
334	24-Jun-15	CAR PARK	6.00	1.00	5.00					5.00												
588	03-Sep-15	CAR PARK	2.80	0.47	2.33					2.33												
693	18-Oct-15	CAR PARK	2.00	0.33	1.67					1.67												
694	24-Oct-15	CAR PARK	2.50	0.42	2.08					2.08												
764	30-Nov-15	CAR PARK	4.00	0.67	3.33					3.33												
892	07-Dec-15	CARD FACTORY	3.37	0.56	2.81		2.81															
351	01-Jun-15	CASH MACHINE (CAR SERVICE PAYT)	170.00	28.33	141.67					141.67												
78	15-Mar-15	CHILDREM WEAR	20.00	3.33	16.67						16.67											
872	09-Nov-15	CHRISCLARKE	17.90	2.98	14.92				14.92													
516	20-Aug-15	CLARKS - PROPRIETORS EXPENSES	55.24	9.21	46.03						46.03											
1026	04-Jan-16	CLARKS - PROPRIETORS EXPENSES	49.99	8.33	41.66						41.66											
379	01-Jul-15	CLARKS SHOES CROYDON	39.99	6.67	33.32						33.32											
393	18-Jul-15	COMPU CLEANING DUST WIPES	5.00	0.83	4.17											4.17						
868	21-Nov-15	CONGESTION CHARGING	60.00	10.00	50.00					50.00												
398	12-Jul-15	CORNWALL LODGE SERVICE STATION	2.48	0.41	2.07					2.07												
378	01-Jul-15	CURRYS	25.00	4.17	20.83				20.83													
971	10-Jan-16	CURRYS	19.99	3.33	16.66				16.66													
122	06-Apr-15	D.I.Y. STORE	6.00	1.00	5.00							5.00										
339	22-Jun-15	DEBENHAMS - PROPRIETOR'S EXPENSES	7.14	1.19	5.95						5.95											
754	14-Oct-15	DECRESCENT	15.49	2.58	12.91				12.91													
709	08-Oct-15	DIVA HAIR & BEAUTY (PROPRIETORS EXPENSES)	5.98	1.00	4.98						4.98											
1062	12-Feb-16	DIVA HAIR & BEAUTY (PROPRIETORS EXPENSES)	5.48	0.91	4.57						4.57											
731	13-Oct-15	D'LLOYDINA COLLEGE	10.80	1.80	9.00						9.00											
3	01-Mar-15	DOSHI & CO	41.66	6.94	34.72												34.72					
120	01-Apr-15	DOSHI & CO	41.66	6.94	34.72												34.72					
196	01-May-15	DOSHI & CO	41.66	6.94	34.72												34.72					
407	01-Jul-15	DOSHI & CO	41.66	6.94	34.72												34.72					
466	01-Jul-15	DOSHI & CO	41.66	6.94	34.72												34.72					
619	15-Sep-15	DOSHI & CO	41.66	6.94	34.72												34.72					
965	10-Dec-15	DOSHI & CO	42.55	7.09	35.46												35.46					
111	31-Dec-15	DOSHI & CO	124.98	20.83	104.15												104.15					
970	10-Jan-16	DOSHI & CO	42.55	7.09	35.46												35.46					
1101	07-Feb-16	DOSHI & CO	42.55	7.09	35.46												35.46					
235	26-May-15	EAST RESTAURANT	40.70	6.78	33.92			33.92														

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441	27-Jul-15	EBAY	13.96	2.33	11.63				11.63													
743	21-Oct-15	EBAY	72.00	12.00	60.00				60.00													
871	01-Nov-15	EBAY	59.75	9.96	49.79				49.79													
110	06-Mar-15	EBUYER	58.99	9.83	49.16				49.16													
108	15-Mar-15	EBUYER	1.08	0.18	0.90				0.90													
109	15-Mar-15	EBUYER	107.63	17.94	89.69				89.69													
185	04-Apr-15	EBUYER	862.75	143.79	718.96				718.96													
186	04-Apr-15	EBUYER	4.45	0.74	3.71				3.71													
187	04-Apr-15	EBUYER	8.63	1.44	7.19				7.19													
188	04-Apr-15	EBUYER	342.24	57.04	285.20				285.20													
183	05-Apr-15	EBUYER	102.53	17.09	85.44				85.44													
191	16-Apr-15	EBUYER	0.72	0.12	0.60				0.60													
192	16-Apr-15	EBUYER	19.78	3.30	16.48				16.48													
194	17-Apr-15	EBUYER	51.82	8.64	43.18				43.18													
344	07-Jun-15	EBUYER	0.65	0.11	0.54				0.54													
343	09-Jun-15	EBUYER	64.27	10.71	53.56				53.56													
345	28-Jun-15	EBUYER	66.50	11.08	55.42				55.42													
346	28-Jun-15	EBUYER	0.97	0.16	0.81				0.81													
439	03-Jul-15	EBUYER	39.99	6.67	33.32				33.32													
438	04-Jul-15	EBUYER	29.81	4.97	24.84				24.84													
443	19-Jul-15	EBUYER	309.00	51.50	257.50				257.50													
636	01-Sep-15	EBUYER	209.96	34.99	174.97				174.97													
635	19-Sep-15	EBUYER	46.56	7.76	38.80				38.80													
750	04-Oct-15	EBUYER	57.59	9.60	47.99				47.99													
762	04-Oct-15	EBUYER	57.59	9.60	47.99				47.99													
748	18-Oct-15	EBUYER	36.06	6.01	30.05				30.05													
744	21-Oct-15	EBUYER	356.08	59.35	296.73				296.73													
757	21-Oct-15	EBUYER	356.08	59.35	296.73				296.73													
761	23-Oct-15	EBUYER	491.68	81.95	409.73				409.73													
753	29-Oct-15	EBUYER	419.99	70.00	349.99				349.99													
756	29-Oct-15	EBUYER	491.68	81.95	409.73				409.73													
752	30-Oct-15	EBUYER	49.32	8.22	41.10				41.10													
863	02-Nov-15	EBUYER	28.93	4.82	24.11				24.11													
848	12-Nov-15	EBUYER	299.39	49.90	249.49				249.49													
849	16-Nov-15	EBUYER	19.98	3.33	16.65				16.65													
850	16-Nov-15	EBUYER	19.98	3.33	16.65				16.65													
862	23-Nov-15	EBUYER	10.00	1.67	8.33				8.33													
861	26-Nov-15	EBUYER	211.48	35.25	176.23				176.23													
867	26-Nov-15	EBUYER	28.49	4.75	23.74				23.74													
860	28-Nov-15	EBUYER	13.57	2.26	11.31				11.31													
944	06-Dec-15	EBUYER	65.49	10.93	54.56				54.56													
262	01-Jun-15	EKM POWER SHOP	19.99	3.33	16.66				16.66													
468	01-Aug-15	EKM POWER SHOP	19.99	3.33	16.66				16.66													
437	11-Jul-15	ELCA COMPUTERS	120.00	20.00	100.00				100.00													
435	16-Jul-15	ELCA COMPUTERS	75.00	12.50	62.50				62.50													
58	16-Mar-15	ENTERTAINMENT	2.50	0.42	2.08			2.08														
779	15-Nov-15	ESSO	26.04	4.34	21.70					21.70												
348	29-Jun-15	EXPRO	23.86	3.98	19.88				19.88													
84	24-Mar-15	FLAIR & COSMETICS	5.28	0.88	4.40			4.40														

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681	30-Oct-15	FONE WORLD	25.00	4.17	20.83							20.83										
252	30-May-15	FONE WORLD (OFFICE MOBILE CHARGES)	5.00	0.83	4.17							4.17										
179	23-Apr-15	FONE WORLD (REPAIR LAUK'S MOBILE)	10.00	1.67	8.33							8.33										
8	05-Mar-15	GATWICK - COLLECTION OF STAFF BAG	31.00	5.17	25.83			25.83														
259	01-May-15	GREEN FLAG (YEARLY RENEWAL)	83.95	13.99	69.96					69.96												
569	21-Sep-15	GREGGS OF LONDON	1.40	0.23	1.17			1.17														
482	02-Aug-15	HADDLES CITY	4.00	0.67	3.33			3.33														
49	14-Mar-15	HALFORD	11.99	2.00	9.99					9.99												
31	27-Mar-15	HALFORD	30.48	5.08	25.40					25.40												
32	27-Mar-15	HALFORD	5.99	1.00	4.99					4.99												
30	31-Mar-15	HALFORD	36.99	6.16	30.83					30.83												
177	01-Apr-15	HALFORD	11.46	1.91	9.55					9.55												
199	13-May-15	HALFORD	36.99	6.16	30.83					30.83												
321	21-Jun-15	HALFORD	36.99	6.17	30.82					30.82												
430	25-Jul-15	HALFORD	36.99	6.17	30.82					30.82												
713	07-Oct-15	HALFORD	12.99	2.17	10.82					10.82												
680	23-Oct-15	HALFORD	36.99	6.17	30.82					30.82												
827	24-Nov-15	HALFORD	29.59	4.93	24.66					24.66												
1005	04-Jan-16	HALFORD	36.99	6.16	30.83					30.83												
998	29-Jan-16	HALFORD	36.97	6.16	30.81					30.81												
1002	18-Jan-16	HB HALAL MEAT CENTRE	5.89	0.98	4.91			4.91														
759	14-Oct-15	HIGHWAY	5.99	1.00	4.99					4.99												
640	05-Sep-15	HIRING OF IT LAB	62.00	10.33	51.67				51.67													
565	18-Sep-15	HIRING OF IT LAB	208.00	34.67	173.33				173.33													
361	31-Jul-15	HIRING TRAINING ROOM - MARKETING ACTIVITY	25.00	4.17	20.83														20.83			
444	18-Jul-15	HLFLYTECH	24.94	4.16	20.78				20.78													
1032	14-Jan-16	HMRC - SELF EMPLOYED	68.90	11.48	57.42						57.42											
354	15-Jun-15	HMRC NI CONTRIBUTION (JUNE)	65.00	-	65.00						65.00											
171	17-Apr-15	HORN LANE SERVICE STATION	1.39	0.23	1.16					1.16												
936	12-Dec-15	ICELAND	1.00	0.17	0.83			0.83														
918	06-Dec-15	ISLAMABAD GROCERS	5.54	0.92	4.62			4.62														
267	13-Jun-15	ISUK REFRESHMENT	1.49	0.25	1.24			1.24														
722	07-Oct-15	J. PUGH	125.00	20.83	104.17				104.17													
742	20-Oct-15	J. PUGH	140.00	23.33	116.67				116.67													
846	11-Nov-15	J. PUGH	135.00	22.50	112.50				112.50													
959	21-Dec-15	J. PUGH	315.00	52.50	262.50				262.50													
829	02-Nov-15	JINNYS PASSION (PROPRIETORS EXPENSES)	20.00	3.33	16.67						16.67											
775	17-Nov-15	JINNYS PASSION (PROPRIETORS EXPENSES)	25.00	4.17	20.83						20.83											
949	01-Dec-15	JINNYS PASSION (PROPRIETORS EXPENSES)	19.58	3.26	16.32						16.32											
1013	03-Jan-16	JINNYS PASSION (PROPRIETORS EXPENSES)	39.00	6.50	32.50						32.50											
1040	12-Feb-16	JINNYS PASSION (PROPRIETORS EXPENSES)	27.69	4.61	23.08						23.08											
1069	20-Feb-16	JINNYS PASSION (PROPRIETORS EXPENSES)	25.00	4.17	20.83						20.83											
547	29-Sep-15	JINNYS PASSION FOR BEAUT	20.00	3.33	16.67			16.67														
688	05-Oct-15	KAYS PFFICE STATIONERY	1.75	0.29	1.46		1.46															
702	09-Oct-15	KENNINGTON PRIMARY SCHOOL	20.00	3.33	16.67						16.67											
613	16-Sep-15	KFC	1.49	0.25	1.24			1.24														
807	02-Nov-15	KFC	3.39	0.57	2.82			2.82														
794	04-Nov-15	KFC	13.96	2.33	11.63			11.63														
778	08-Nov-15	KFC	1.49	0.25	1.24			1.24														

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Sr.No.	DATE	DETAILS	GROSS	VAT	NET	TELE	PPS	SUNDRY EXPS	PURCHASES	MOTOR EXPS	DRAWINGS	R & R	BANK CHGS	LOAN	RENT	CLEANING	ACCOUNT	WAGES	ADVT	LIGHT & HEAT	REFUND TO CLIENT	LEGAL & PROF
939	01-Dec-15	KFC	4.88	0.81	4.07			4.07														
1015	05-Jan-16	KFC	1.50	0.25	1.25			1.25														
272	02-Jun-15	KFC	4.18	0.70	3.48			3.48														
273	03-Jun-15	KFC	8.44	1.41	7.03			7.03														
338	30-Jun-15	KFC	1.49	0.25	1.24			1.24														
388	14-Jul-15	KFC	1.49	0.25	1.24			1.24														
387	15-Jul-15	KFC	2.78	0.46	2.32			2.32														
372	28-Jul-15	KFC	1.49	0.25	1.24			1.24														
25	30-Mar-15	KID SPACE CROYDON	15.50	2.58	12.92			12.92														
456	10-Jul-15	KIRAN JOSEPH (WAGES JULY'12)	100.00	-	100.00													100.00				
352	01-Jun-15	KIRAN JOSEPH (WAGES MAY'12)	250.00	-	250.00													250.00				
405	09-Jul-15	KNIGHTS HILL STATION	20.02	3.34	16.68					16.68												
655	16-Sep-15	LATE ENTRY	1.50	0.25	1.25					1.25												
656	28-Sep-15	LATE ENTRY	5.00	0.83	4.17					4.17												
403	06-Jul-15	LIDL	20.26	3.38	16.88			16.88														
522	04-Aug-15	LIDL	12.97	2.16	10.81			10.81														
799	01-Nov-15	LIDL	4.98	0.83	4.15			4.15														
721	06-Oct-15	LLOYD SCHOOL	9.50	1.58	7.92						7.92											
616	14-Sep-15	LONDIS TOOTING	5.38	0.90	4.48			4.48														
116	01-Mar-15	LOVING HANDS NURSERY SCHOOL	200.00	33.33	166.67						166.67											
117	01-Mar-15	LOVING HANDS NURSERY SCHOOL	300.00	50.00	250.00						250.00											
181	23-Apr-15	LSUK CAR INSURANCE	947.76	157.96	789.80					789.80												
647	04-Sep-15	LSUK CAR INSURANCE	344.64	57.44	287.20					287.20												
359	01-Jul-15	LSUK CAR PARK	6.00	1.00	5.00					5.00												
358	04-Jul-15	LSUK CAR PARK	4.00	0.67	3.33					3.33												
366	23-Jul-15	LSUK CAR PARK	3.00	0.50	2.50					2.50												
465	12-Aug-15	LSUK CAR PARK	4.70	0.78	3.92					3.92												
1087	12-Feb-16	LSUK CAR PARK	1.00	0.17	0.83					0.83												
269	07-Jun-15	LSUK REFRESHMENT	1.00	0.17	0.83			0.83														
576	06-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17	4.17																
584	09-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17	4.17																
574	12-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17	4.17																
614	16-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17	4.17																
622	16-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17	4.17																
573	22-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17	4.17																
650	29-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17	4.17																
684	04-Oct-15	LYCA MOBILE TOP UP	5.00	0.83	4.17	4.17																
685	14-Oct-15	LYCA MOBILE TOP UP	10.00	1.67	8.33	8.33																
692	16-Oct-15	LYCA MOBILE TOP UP	5.00	0.83	4.17	4.17																
686	24-Oct-15	LYCA MOBILE TOP UP	5.00	0.83	4.17	4.17																
840	03-Nov-15	LYCA MOBILE TOP UP	5.00	0.83	4.17	4.17																
56	29-Mar-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
57	29-Mar-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
266	10-Jun-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
331	11-Jun-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
330	22-Jun-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
341	28-Jun-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
454	02-Jul-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
381	04-Jul-15	LYCA TOP UP	5.00	0.83	4.17	4.17																

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451	10-Jul-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
452	17-Jul-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
401	24-Jul-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
453	27-Jul-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
478	11-Aug-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
540	28-Aug-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
532	29-Aug-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
533	31-Aug-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
929	16-Dec-15	LYCA TOP UP	5.00	0.83	4.17	4.17																
917	13-Dec-15	MACFIX CENTRE	82.80	13.80	69.00				69.00													
845	15-Nov-15	MADHOUSE TYRES	350.00	58.33	291.67					291.67												
986	29-Jan-16	MADINA BUTCHERS	4.00	0.67	3.33			3.33														
290	22-Jun-15	MARKS & SPENCER	9.50	1.58	7.92			7.92														
629	27-Sep-15	MARKS & SPENCER	3.02	0.50	2.52			2.52														
1001	13-Jan-16	MARKS & SPENCER	2.00	0.33	1.67			1.67														
696	27-Oct-15	MARKS & SPENCER - PROPRIETORS EXPENSES	1.99	0.33	1.66						1.66											
18	31-Mar-15	MARSH FARM (STAFF TRIP)	0.80	0.13	0.67					0.67												
19	31-Mar-15	MARSH FARM (STAFF TRIP)	5.30	0.88	4.42					4.42												
22	31-Mar-15	MARSH FARM (STAFF TRIP)	9.00	1.50	7.50					7.50												
23	31-Mar-15	MARSH FARM (STAFF TRIP)	4.70	0.78	3.92					3.92												
24	31-Mar-15	MARSH FARM (STAFF TRIP)	7.00	1.17	5.83					5.83												
50	31-Mar-15	MARSH FARM (STAFF TRIP)	17.80	2.97	14.83					14.83												
4	02-Feb-15	MATALAN	5.49	0.91	4.58			4.58														
83	02-Mar-15	MATALAN	3.00	0.50	2.50			2.50														
138	13-Apr-15	MATALAN	3.00	0.50	2.50			2.50														
712	09-Oct-15	MATALAN	24.50	4.08	20.42		20.42															
896	23-Dec-15	MATALAN (PROPRIETORS EXPENSES)	15.00	2.50	12.50						12.50											
102	13-Mar-15	MCDONALD	2.29	0.38	1.91			1.91														
16	21-Mar-15	MCDONALD	0.99	0.16	0.83			0.83														
14	24-Mar-15	MCDONALD	1.98	0.33	1.65			1.65														
15	27-Mar-15	MCDONALD	1.39	0.23	1.16			1.16														
17	29-Mar-15	MCDONALD	0.99	0.16	0.83			0.83														
250	24-May-15	MCDONALD	2.88	0.48	2.40			2.40														
236	31-May-15	MCDONALD	1.49	0.25	1.24			1.24														
301	08-Jun-15	MCDONALD	2.29	0.38	1.91			1.91														
308	19-Jun-15	MCDONALD	1.00	0.17	0.83			0.83														
592	02-Sep-15	MCDONALD	13.85	2.31	11.54			11.54														
607	15-Sep-15	MCDONALD	3.48	0.58	2.90			2.90														
567	22-Sep-15	MCDONALD	5.98	1.00	4.98			4.98														
612	30-Sep-15	MCDONALD	3.59	0.60	2.99			2.99														
719	04-Oct-15	MCDONALD	5.18	0.86	4.32			4.32														
720	06-Oct-15	MCDONALD	5.58	0.93	4.65			4.65														
725	19-Oct-15	MCDONALD	5.58	0.93	4.65			4.65														
730	28-Oct-15	MCDONALD	5.78	0.96	4.82			4.82														
904	27-Dec-15	MCDONALD	5.78	0.96	4.82			4.82														
886	31-Dec-15	MCDONALD	3.17	0.53	2.64			2.64														
1038	13-Jan-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00						750.00											
356	11-Jun-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00						750.00											
457	10-Jul-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00						750.00											

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467	10-Jul-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00						750.00											
652	11-Sep-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00						750.00											
758	12-Oct-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00						750.00											
873	14-Nov-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00						750.00											
967	13-Dec-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00						750.00											
1111	19-Feb-16	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00						750.00											
132	05-Apr-15	MOBILE TOP UP	5.00	0.83	4.17	4.17																
221	04-May-15	MOBILE TOP UP	5.00	0.83	4.17	4.17																
222	10-May-15	MOBILE TOP UP	5.00	0.83	4.17	4.17																
53	16-Mar-15	MORRISON ENTERTAINMENT	5.97	0.99	4.98			4.98														
28	22-Mar-15	MORRISON ENTERTAINMENT	4.94	0.82	4.12			4.12														
528	08-Aug-15	MORRISON ENTERTAINMENT	6.82	1.14	5.68			5.68														
492	14-Aug-15	MORRISON ENTERTAINMENT	3.00	0.50	2.50			2.50														
633	24-Sep-15	MORRISON ENTERTAINMENT	5.87	0.98	4.89			4.89														
662	01-Oct-15	MORRISON ENTERTAINMENT	4.87	0.81	4.06			4.06														
826	28-Nov-15	MORRISON ENTERTAINMENT	4.78	0.80	3.98			3.98														
955	05-Dec-15	MORRISON ENTERTAINMENT	0.50	0.08	0.42			0.42														
922	12-Dec-15	MORRISON ENTERTAINMENT	7.08	1.18	5.90			5.90														
220	10-May-15	MORRISONS	7.88	1.31	6.57					6.57												
455	26-Jul-15	MR. MEMORY	24.58	4.10	20.48				20.48													
715	09-Oct-15	MURCO STREATHAM	23.94	3.99	19.95			19.95														
264	01-Jun-15	N POWER (100344) APR'12	451.90	75.32	376.58															376.58		
503	18-Aug-15	N POWER (PROPRIETORS EXPENSES)	756.89	126.15	630.74						630.74											
362	20-Jul-15	NOODLES CITY	4.00	0.67	3.33			3.33														
853	06-Nov-15	NOTEBOOKBITS	59.49	9.92	49.57				49.57													
115	01-Mar-15	NPOWER BILL	451.89	75.31	376.58															376.58		
255	31-May-15	NPOWER BILL	566.23	94.37	471.86															471.86		
390	23-Jul-15	OFFICE CLEANING THINGS	18.30	3.05	15.25											15.25						
368	26-Jul-15	OFFICE CLEANING THINGS	12.00	2.00	10.00											10.00						
124	05-Apr-15	OFFICE STATIONERY	2.00	0.33	1.67		1.67															
157	05-Apr-15	OFFICE STATIONERY	1.00	0.17	0.83		0.83															
125	06-Apr-15	OFFICE STATIONERY	20.00	3.33	16.67		16.67															
126	06-Apr-15	OFFICE STATIONERY	5.00	0.83	4.17		4.17															
135	20-Apr-15	OFFICE STATIONERY	3.99	0.66	3.33		3.33															
136	20-Apr-15	OFFICE STATIONERY	5.00	0.83	4.17		4.17															
244	15-May-15	OFFICE STATIONERY	2.00	0.33	1.67		1.67															
394	11-Jul-15	OFFICE STATIONERY	10.00	1.67	8.33		8.33															
854	09-Nov-15	ONLINELAPTOPBATTERIES	17.90	2.98	14.92				14.92													
620	15-Sep-15	OPAL TALK TALK	17.00	2.83	14.17	14.17																
966	13-Dec-15	OPAL TALK TALK	17.99	3.00	14.99	14.99																
1030	01-Jan-16	OPAL TALK TALK	17.99	3.00	14.99	14.99																
1098	03-Feb-16	OPAL TALK TALK	17.99	3.00	14.99	14.99																
1068	12-Feb-16	P & J PETS (PROPRIETORS EXPENSES)	29.98	5.00	24.98						24.98											
634	24-Sep-15	PARK HILL NEWS LETTER	35.00	5.83	29.17														29.17			
107	20-Mar-15	PARK HILL RESIDENTS ASSOCIATION NEWS LETTER (MARKETING)	35.00	5.83	29.17														29.17			
104	11-Mar-15	PAUL SIMON (542-42-54-63)	15.98	2.66	13.32							13.32										
182	02-Apr-15	PENALTY CHARGES LAUK'S CAR	65.00	10.83	54.17					54.17												
1	01-Mar-15	PIPEX	17.00	2.83	14.17				14.17													
131	01-Apr-15	PIPEX	17.00	2.83	14.17				14.17													

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197	01-May-15	PIPEX	17.99	3.00	14.99				14.99													
322	01-Jun-15	PIPEX	17.99	3.00	14.99				14.99													
408	01-Jul-15	PIPEX	17.99	3.00	14.99				14.99													
539	01-Aug-15	PIPEX	17.99	3.00	14.99				14.99													
20	03-Mar-15	PIZZA HUT	8.45	1.41	7.04			7.04														
21	30-Mar-15	PIZZA HUT	27.05	4.51	22.54			22.54														
524	05-Aug-15	PIZZA HUT	13.66	2.28	11.38			11.38														
898	29-Dec-15	PIZZA HUT	10.20	1.70	8.50			8.50														
903	29-Dec-15	PIZZA HUT	3.95	0.66	3.29			3.29														
902	30-Dec-15	PIZZA HUT	25.45	4.24	21.21			21.21														
169	01-Apr-15	PLEASURE ZONE	22.97	3.83	19.14			19.14														
26	22-Mar-15	POST OFFICE	1.52	0.25	1.27		1.27															
618	14-Sep-15	POST OFFICE	13.80	2.30	11.50		11.50															
773	06-Nov-15	POST OFFICE	7.55	1.26	6.29		6.29															
805	06-Nov-15	POST OFFICE	7.55	1.26	6.29		6.29															
856	19-Nov-15	POST OFFICE	5.30	0.88	4.42		4.42															
895	20-Dec-15	POST OFFICE	9.75	1.62	8.13		8.13															
1052	26-Feb-16	POST OFFICE	1.85	0.31	1.54		1.54															
462	01-Jul-15	POST OFFICE (ROAD TAX)	250.00	-	250.00					250.00												
61	07-Mar-15	POUNDLAND	2.00	0.33	1.67		1.67															
70	12-Mar-15	POUNDLAND	7.00	1.17	5.83		5.83															
27	28-Mar-15	POUNDLAND	6.00	1.00	5.00		5.00															
137	16-Apr-15	POUNDLAND	1.00	0.17	0.83		0.83															
218	02-May-15	POUNDLAND	3.00	0.50	2.50		2.50															
660	05-Oct-15	POUNDLAND	1.00	0.17	0.83		0.83															
689	12-Oct-15	POUNDLAND	1.00	0.17	0.83		0.83															
774	09-Nov-15	POUNDLAND	1.00	0.17	0.83		0.83															
866	29-Nov-15	PRESTIGE CARTRIDGE	9.98	1.66	8.32				8.32													
147	18-Apr-15	PRIMARK	21.00	3.50	17.50			17.50														
219	14-May-15	PRIMARK	4.00	0.67	3.33			3.33														
243	26-May-15	PRIMARK	7.80	1.30	6.50			6.50														
389	15-Jul-15	PRIMARK	40.00	6.67	33.33			33.33														
951	01-Dec-15	PRIMARK	13.50	2.25	11.25			11.25														
881	28-Dec-15	PRIMARK	23.00	3.83	19.17			19.17														
887	31-Dec-15	PRIMARK	2.00	0.33	1.67			1.67														
558	22-Apr-15	PRIMARK - PROPRITORS EXPENSES	22.50	3.75	18.75						18.75											
285	03-Jun-15	PRIMARK - PROPRITORS EXPENSES	10.50	1.75	8.75						8.75											
274	04-Jun-15	PRIMARK - PROPRITORS EXPENSES	5.00	0.83	4.17						4.17											
276	17-Jun-15	PRIMARK - PROPRITORS EXPENSES	24.00	4.00	20.00						20.00											
321	22-Jun-15	PRIMARK - PROPRITORS EXPENSES	30.50	5.08	25.42						25.42											
326	23-Jun-15	PRIMARK - PROPRITORS EXPENSES	8.00	1.33	6.67						6.67											
318	24-Jun-15	PRIMARK - PROPRITORS EXPENSES	6.00	1.00	5.00						5.00											
489	05-Aug-15	PRIMARK - PROPRITORS EXPENSES	8.00	1.33	6.67						6.67											
585	09-Sep-15	PRIMARK - PROPRITORS EXPENSES	49.00	8.17	40.83						40.83											
648	30-Sep-15	PRIMARK - PROPRITORS EXPENSES	14.00	2.33	11.67						11.67											
792	02-Nov-15	PRIMARK - PROPRITORS EXPENSES	6.00	1.00	5.00						5.00											
828	25-Nov-15	PRIMARK - PROPRITORS EXPENSES	10.00	1.67	8.33						8.33											
1006	18-Jan-16	PRIMARK - PROPRITORS EXPENSES	7.00	1.17	5.83						5.83											
705	12-May-15	PROPRIETORS EXPENSES	5.00	0.83	4.17						4.17											

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PURCHASES / EXPENSES SUMMARY AS PER SHEETS PROVIDED BY CLIENT

Sr.No.	DATE	DETAILS	GROSS	VAT	NET	TELE	PPS	SUNDRY EXPS	PURCHASES	MOTOR EXPS	DRAWINGS	R & R	BANK CHGS	LOAN	RENT	CLEANING	ACCOUNT	WAGES	ADVT	LIGHT & HEAT	REFUND TO CLIENT	LEGAL & PROF
796	12-Nov-15	PROPRIETORS EXPENSES	5.00	0.83	4.17						4.17											
383	11-Jul-15	REFRESHMENT	3.00	0.50	2.50			2.50														
397	12-Jul-15	REFRESHMENT	2.20	0.37	1.83			1.83														
391	13-Jul-15	REFRESHMENT	1.00	0.17	0.83			0.83														
445	13-Jul-15	REFRESHMENT	4.00	0.67	3.33			3.33														
392	15-Jul-15	REFRESHMENT	1.00	0.17	0.83			0.83														
380	16-Jul-15	REFRESHMENT	3.00	0.50	2.50			2.50														
364	25-Jul-15	REFRESHMENT	2.00	0.33	1.67			1.67														
363	27-Jul-15	REFRESHMENT	4.99	0.83	4.16			4.16														
506	02-Aug-15	REFRESHMENT	6.00	1.00	5.00			5.00														
538	03-Aug-15	REFRESHMENT	3.00	0.50	2.50			2.50														
505	08-Aug-15	REFRESHMENT	1.25	0.21	1.04			1.04														
507	15-Aug-15	REFRESHMENT	3.00	0.50	2.50			2.50														
566	10-Sep-15	REFRESHMENT	1.00	0.17	0.83			0.83														
627	24-Sep-15	REFRESHMENT	1.00	0.17	0.83			0.83														
687	04-Oct-15	REFRESHMENT	1.00	0.17	0.83			0.83														
765	26-Nov-15	REFRESHMENT	1.49	0.25	1.24			1.24														
1037	30-Jan-16	REFUND TO CLIENT (CHQ NO: 100372)	120.00	20.00	100.00																100.00	
1088	08-Dec-15	S & S HOMECARE	9.99	1.66	8.33						8.33											
95	13-Mar-15	SAINSBURY	6.33	1.05	5.28			5.28														
96	27-Mar-15	SAINSBURY	22.52	3.75	18.77			18.77														
36	30-Mar-15	SAINSBURY	32.14	5.36	26.78			26.78														
484	05-Apr-15	SAINSBURY	14.54	2.42	12.12			12.12														
144	10-Apr-15	SAINSBURY	23.89	3.98	19.91			19.91														
134	13-Apr-15	SAINSBURY	19.02	3.17	15.85			15.85														
150	13-Apr-15	SAINSBURY	2.99	0.50	2.49			2.49														
145	14-Apr-15	SAINSBURY	13.37	2.23	11.14			11.14														
146	14-Apr-15	SAINSBURY	19.06	3.18	15.88			15.88														
173	19-Apr-15	SAINSBURY	12.17	2.03	10.14			10.14														
168	21-Apr-15	SAINSBURY	11.36	1.89	9.47			9.47														
174	27-Apr-15	SAINSBURY	16.27	2.71	13.56			13.56														
209	08-May-15	SAINSBURY	14.90	2.48	12.42			12.42														
208	11-May-15	SAINSBURY	15.93	2.65	13.28			13.28														
232	19-May-15	SAINSBURY	43.68	7.28	36.40			36.40														
231	22-May-15	SAINSBURY	30.40	5.07	25.33			25.33														
214	27-May-15	SAINSBURY	1.50	0.25	1.25			1.25														
328	03-Jun-15	SAINSBURY	53.00	8.83	44.17			44.17														
317	09-Jun-15	SAINSBURY	1.97	0.33	1.64			1.64														
309	10-Jun-15	SAINSBURY	25.51	4.25	21.26			21.26														
311	10-Jun-15	SAINSBURY	1.25	0.21	1.04			1.04														
289	20-Jun-15	SAINSBURY	11.99	2.00	9.99			9.99														
303	22-Jun-15	SAINSBURY	35.21	5.87	29.34			29.34														
370	03-Jul-15	SAINSBURY	6.82	1.14	5.68			5.68														
421	03-Jul-15	SAINSBURY	21.36	3.56	17.80			17.80														
425	15-Jul-15	SAINSBURY	24.64	4.11	20.53			20.53														
428	27-Jul-15	SAINSBURY	55.49	9.25	46.24			46.24														
520	06-Aug-15	SAINSBURY	6.05	1.01	5.04			5.04														
529	09-Aug-15	SAINSBURY	48.10	8.02	40.08			40.08														
486	11-Aug-15	SAINSBURY	28.54	4.76	23.78			23.78														

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531	11-Aug-15	SAINSBURY	7.08	1.18	5.90			5.90														
517	12-Aug-15	SAINSBURY	4.00	0.67	3.33			3.33														
472	18-Aug-15	SAINSBURY	24.30	4.05	20.25			20.25														
476	23-Aug-15	SAINSBURY	18.08	3.01	15.07			15.07														
512	26-Aug-15	SAINSBURY	17.92	2.99	14.93			14.93														
513	26-Aug-15	SAINSBURY	17.92	2.99	14.93			14.93														
514	26-Aug-15	SAINSBURY	5.23	0.87	4.36			4.36														
470	28-Aug-15	SAINSBURY	55.36	9.23	46.13			46.13														
477	28-Aug-15	SAINSBURY	13.98	2.33	11.65			11.65														
599	01-Sep-15	SAINSBURY	30.00	5.00	25.00			25.00														
658	02-Sep-15	SAINSBURY	1.79	0.30	1.49			1.49														
591	03-Sep-15	SAINSBURY	9.75	1.63	8.12			8.12														
581	08-Sep-15	SAINSBURY	2.50	0.42	2.08			2.08														
583	09-Sep-15	SAINSBURY	5.00	0.83	4.17			4.17														
611	10-Sep-15	SAINSBURY	6.03	1.01	5.02			5.02														
604	11-Sep-15	SAINSBURY	9.50	1.58	7.92			7.92														
609	15-Sep-15	SAINSBURY	33.64	5.61	28.03			28.03														
621	16-Sep-15	SAINSBURY	5.00	0.83	4.17			4.17														
631	19-Sep-15	SAINSBURY	12.33	2.06	10.27			10.27														
571	21-Sep-15	SAINSBURY	1.48	0.25	1.23			1.23														
560	23-Sep-15	SAINSBURY	1.79	0.30	1.49			1.49														
628	23-Sep-15	SAINSBURY	1.48	0.25	1.23			1.23														
549	25-Sep-15	SAINSBURY	15.85	2.64	13.21			13.21														
649	29-Sep-15	SAINSBURY	6.99	1.17	5.82			5.82														
553	30-Sep-15	SAINSBURY	13.62	2.27	11.35			11.35														
651	30-Sep-15	SAINSBURY	6.03	1.01	5.02			5.02														
668	04-Oct-15	SAINSBURY	10.65	1.78	8.87			8.87														
669	04-Oct-15	SAINSBURY	10.15	1.69	8.46			8.46														
672	04-Oct-15	SAINSBURY	5.70	0.95	4.75			4.75														
661	05-Oct-15	SAINSBURY	5.00	0.83	4.17			4.17														
664	05-Oct-15	SAINSBURY	1.48	0.25	1.23			1.23														
674	06-Oct-15	SAINSBURY	5.70	0.95	4.75			4.75														
673	07-Oct-15	SAINSBURY	7.99	1.33	6.66			6.66														
711	09-Oct-15	SAINSBURY	28.69	4.78	23.91			23.91														
706	11-Oct-15	SAINSBURY	10.28	1.71	8.57			8.57														
707	12-Oct-15	SAINSBURY	1.48	0.25	1.23			1.23														
760	14-Oct-15	SAINSBURY	7.90	1.32	6.58			6.58														
737	19-Oct-15	SAINSBURY	10.02	1.67	8.35			8.35														
741	19-Oct-15	SAINSBURY	1.56	0.26	1.30			1.30														
695	20-Oct-15	SAINSBURY	2.84	0.47	2.37			2.37														
830	01-Nov-15	SAINSBURY	1.48	0.25	1.23			1.23														
831	01-Nov-15	SAINSBURY	1.48	0.25	1.23			1.23														
837	01-Nov-15	SAINSBURY	16.67	2.78	13.89			13.89														
841	03-Nov-15	SAINSBURY	5.00	0.83	4.17	4.17																
844	03-Nov-15	SAINSBURY	5.34	0.89	4.45			4.45														
839	05-Nov-15	SAINSBURY	31.11	5.19	25.92			25.92														
842	08-Nov-15	SAINSBURY	5.15	0.86	4.29			4.29														
833	11-Nov-15	SAINSBURY	3.00	0.50	2.50			2.50														
838	11-Nov-15	SAINSBURY	22.85	3.81	19.04			19.04														

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832	14-Nov-15	SAINSBURY	4.37	0.73	3.64			3.64														
834	14-Nov-15	SAINSBURY	5.65	0.94	4.71			4.71														
769	16-Nov-15	SAINSBURY	2.00	0.33	1.67			1.67														
836	17-Nov-15	SAINSBURY	1.70	0.28	1.42			1.42														
820	18-Nov-15	SAINSBURY	2.84	0.47	2.37			2.37														
835	18-Nov-15	SAINSBURY	2.84	0.47	2.37			2.37														
825	21-Nov-15	SAINSBURY	6.23	1.04	5.19			5.19														
814	29-Nov-15	SAINSBURY	14.43	2.41	12.02			12.02														
953	02-Dec-15	SAINSBURY	3.15	0.52	2.63			2.63														
879	07-Dec-15	SAINSBURY	2.63	0.44	2.19			2.19														
934	07-Dec-15	SAINSBURY	11.49	1.91	9.58			9.58														
948	08-Dec-15	SAINSBURY	10.90	1.82	9.08			9.08														
947	09-Dec-15	SAINSBURY	1.00	0.17	0.83			0.83														
931	14-Dec-15	SAINSBURY	63.54	10.59	52.95			52.95														
920	15-Dec-15	SAINSBURY	4.08	0.68	3.40			3.40														
894	19-Dec-15	SAINSBURY	13.00	2.17	10.83			10.83														
889	22-Dec-15	SAINSBURY	1.45	0.24	1.21			1.21														
890	22-Dec-15	SAINSBURY	1.25	0.21	1.04			1.04														
906	22-Dec-15	SAINSBURY	52.75	8.79	43.96			43.96														
882	27-Dec-15	SAINSBURY	2.75	0.46	2.29			2.29														
875	28-Dec-15	SAINSBURY	5.78	0.96	4.82			4.82														
884	28-Dec-15	SAINSBURY	5.78	0.96	4.82			4.82														
885	29-Dec-15	SAINSBURY	3.55	0.59	2.96			2.96														
893	29-Dec-15	SAINSBURY	24.55	4.09	20.46			20.46														
905	30-Dec-15	SAINSBURY	34.84	5.81	29.03			29.03														
1025	01-Jan-16	SAINSBURY	2.94	0.49	2.45			2.45														
6	02-Jan-16	SAINSBURY	23.50	3.92	19.58			19.58														
1023	02-Jan-16	SAINSBURY	26.68	4.45	22.23			22.23														
1004	03-Jan-16	SAINSBURY	8.77	1.46	7.31			7.31														
991	06-Jan-16	SAINSBURY	27.57	4.59	22.98			22.98														
1036	08-Jan-16	SAINSBURY	1.25	0.21	1.04			1.04														
1035	11-Jan-16	SAINSBURY	55.91	9.32	46.59			46.59														
985	15-Jan-16	SAINSBURY	39.20	6.53	32.67			32.67														
979	18-Jan-16	SAINSBURY	13.46	2.24	11.22			11.22														
983	19-Jan-16	SAINSBURY	28.67	4.78	23.89			23.89														
988	26-Jan-16	SAINSBURY	2.25	0.37	1.88			1.88														
1027	27-Jan-16	SAINSBURY	15.64	2.61	13.03			13.03														
1028	27-Jan-16	SAINSBURY	8.08	1.35	6.73			6.73														
1044	01-Feb-16	SAINSBURY	28.35	4.72	23.63			23.63														
1060	02-Feb-16	SAINSBURY	1.81	0.30	1.51			1.51														
1064	03-Feb-16	SAINSBURY	20.12	3.35	16.77			16.77														
1063	08-Feb-16	SAINSBURY	23.35	3.89	19.46			19.46														
1059	09-Feb-16	SAINSBURY	4.16	0.69	3.47			3.47														
1066	09-Feb-16	SAINSBURY	5.70	0.95	4.75			4.75														
1078	09-Feb-16	SAINSBURY	50.05	8.34	41.71			41.71														
1061	16-Feb-16	SAINSBURY	8.84	1.47	7.37			7.37														
1049	17-Feb-16	SAINSBURY	39.00	6.50	32.50			32.50														
1058	24-Feb-16	SAINSBURY	4.82	0.80	4.02			4.02														
406	07-Jul-15	SAM 99D	5.04	0.99	4.05		4.05															

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375	21-Jul-15	SAM 99P	5.94	0.99	4.95			4.95														
521	04-Aug-15	SAM 99P	5.94	0.99	4.95		4.95															
475	18-Aug-15	SAM 99P	8.91	1.49	7.42		7.42															
556	29-Sep-15	SAM 99P	8.91	1.49	7.42			7.42														
733	12-Oct-15	SAM 99P	4.95	0.83	4.12			4.12														
736	12-Oct-15	SAM 99P	4.95	0.83	4.12			4.12														
811	02-Nov-15	SAM 99P	9.01	1.50	7.51			7.51														
782	17-Nov-15	SAM 99P	20.59	3.43	17.16			17.16														
957	01-Dec-15	SAM 99P	0.99	0.16	0.83			0.83														
941	15-Dec-15	SAM 99P	17.42	2.90	14.52			14.52														
942	15-Dec-15	SAM 99P	0.99	0.16	0.83			0.83														
1021	03-Jan-16	SAM 99P	22.37	3.73	18.64			18.64														
1024	03-Jan-16	SAM 99P	1.98	0.33	1.65			1.65														
1045	02-Feb-16	SAM 99P	11.88	1.98	9.90			9.90														
1073	20-Feb-16	SAM 99P	20.79	3.46	17.33			17.33														
994	22-Jan-16	SAVEMORE SPICY FOODS	10.25	1.71	8.54			8.54														
1029	24-Jan-16	SAVEMORE SPICY FOODS	10.24	1.71	8.53			8.53														
749	08-Oct-15	SECURITY TECH	21.60	3.60	18.00				18.00													
178	19-Apr-15	SELAM AUTO REPAIR	182.00	30.33	151.67					151.67												
999	11-Jan-16	SELAM AUTO REPAIR	170.00	28.43	141.57					141.57												
283	26-Jun-15	SELHURST SERVICE STATION	1.30	0.22	1.08			1.08														
732	13-Oct-15	SELLEY SHOES	6.00	1.00	5.00						5.00											
5	01-Mar-15	SHELL GLOSTER	30.01	5.00	25.01					25.01												
87	05-Mar-15	SHELL GLOSTER	31.51	5.25	26.26					26.26												
86	20-Mar-15	SHELL GLOSTER	30.01	5.00	25.01					25.01												
88	21-Mar-15	SHELL GLOSTER	20.12	3.35	16.77					16.77												
89	24-Mar-15	SHELL GLOSTER	20.01	3.33	16.68					16.68												
90	27-Mar-15	SHELL GLOSTER	32.09	5.35	26.74					26.74												
85	31-Mar-15	SHELL GLOSTER	40.02	6.67	33.35					33.35												
143	07-Apr-15	SHELL GLOSTER	30.00	5.00	25.00					25.00												
195	17-Apr-15	SHELL GLOSTER	30.00	5.00	25.00					25.00												
162	20-Apr-15	SHELL GLOSTER	30.00	5.00	25.00					25.00												
164	24-Apr-15	SHELL GLOSTER	30.00	5.00	25.00					25.00												
202	08-May-15	SHELL GLOSTER	31.02	5.17	25.85					25.85												
230	31-May-15	SHELL GLOSTER	30.00	5.00	25.00					25.00												
287	08-Jun-15	SHELL GLOSTER	30.05	5.01	25.04					25.04												
315	18-Jun-15	SHELL GLOSTER	32.02	5.34	26.68					26.68												
314	23-Jun-15	SHELL GLOSTER	2.34	0.39	1.95			1.95														
299	25-Jun-15	SHELL GLOSTER	30.01	5.00	25.01					25.01												
296	29-Jun-15	SHELL GLOSTER	30.20	5.03	25.17					25.17												
410	04-Jul-15	SHELL GLOSTER	31.51	5.25	26.26					26.26												
404	11-Jul-15	SHELL GLOSTER	30.02	5.00	25.02					25.02												
429	11-Jul-15	SHELL GLOSTER	1.70	0.28	1.42					1.42												
411	16-Jul-15	SHELL GLOSTER	30.00	5.00	25.00					25.00												
508	02-Aug-15	SHELL GLOSTER	30.01	5.00	25.01					25.01												
481	11-Aug-15	SHELL GLOSTER	31.98	5.33	26.65					26.65												
487	11-Aug-15	SHELL GLOSTER	31.98	5.33	26.65					26.65												
494	13-Aug-15	SHELL GLOSTER	25.01	4.17	20.84					20.84												
474	15-Aug-15	SHELL GLOSTER	26.99	4.50	22.49					22.49												

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PURCHASES / EXPENSES SUMMARY AS PER SHEETS PROVIDED BY CLIENT

Sr.No.	DATE	DETAILS	GROSS	VAT	NET	TELE	PPS	SUNDRY EXPS	PURCHASES	MOTOR EXPS	DRAWINGS	R & R	BANK CHGS	LOAN	RENT	CLEANING	ACCOUNT	WAGES	ADVT	LIGHT & HEAT	REFUND TO CLIENT	LEGAL & PROF
496	31-Aug-15	SHELL GLOSTER	26.26	4.38	21.88					21.88												
590	05-Sep-15	SHELL GLOSTER	30.01	5.00	25.01					25.01												
608	11-Sep-15	SHELL GLOSTER	25.43	4.24	21.19					21.19												
552	18-Sep-15	SHELL GLOSTER	23.00	3.83	19.17					19.17												
554	21-Sep-15	SHELL GLOSTER	30.02	5.00	25.02					25.02												
555	26-Sep-15	SHELL GLOSTER	30.01	5.00	25.01					25.01												
691	04-Oct-15	SHELL GLOSTER	30.00	5.00	25.00					25.00												
714	06-Oct-15	SHELL GLOSTER	30.02	5.00	25.02					25.02												
734	10-Oct-15	SHELL GLOSTER	40.02	6.67	33.35					33.35												
739	19-Oct-15	SHELL GLOSTER	30.02	5.00	25.02					25.02												
700	21-Oct-15	SHELL GLOSTER	30.51	5.09	25.42					25.42												
675	27-Oct-15	SHELL GLOSTER	32.36	5.39	26.97					26.97												
804	01-Nov-15	SHELL GLOSTER	31.01	5.17	25.84					25.84												
803	07-Nov-15	SHELL GLOSTER	16.79	2.80	13.99					13.99												
788	09-Nov-15	SHELL GLOSTER	25.02	4.17	20.85					20.85												
812	21-Nov-15	SHELL GLOSTER	16.55	2.76	13.79					13.79												
767	22-Nov-15	SHELL GLOSTER	2.00	0.33	1.67					1.67												
784	25-Nov-15	SHELL GLOSTER	25.02	4.17	20.85					20.85												
815	30-Nov-15	SHELL GLOSTER	30.01	5.00	25.01					25.01												
923	06-Dec-15	SHELL GLOSTER	25.01	4.17	20.84					20.84												
937	12-Dec-15	SHELL GLOSTER	3.65	0.61	3.04					3.04												
933	13-Dec-15	SHELL GLOSTER	20.04	3.34	16.70					16.70												
932	16-Dec-15	SHELL GLOSTER	22.50	3.75	18.75					18.75												
900	19-Dec-15	SHELL GLOSTER	20.01	3.33	16.68					16.68												
899	27-Dec-15	SHELL GLOSTER	30.00	5.00	25.00					25.00												
977	09-Jan-16	SHELL GLOSTER	20.85	3.47	17.38					17.38												
974	14-Jan-16	SHELL GLOSTER	30.01	5.00	25.01					25.01												
982	16-Jan-16	SHELL GLOSTER	20.80	3.47	17.33					17.33												
976	21-Jan-16	SHELL GLOSTER	25.08	4.18	20.90					20.90												
997	28-Jan-16	SHELL GLOSTER	25.01	4.17	20.84					20.84												
980	30-Jan-16	SHELL GLOSTER	0.85	0.14	0.71					0.71												
1043	01-Feb-16	SHELL GLOSTER	22.09	3.68	18.41					18.41												
1076	05-Feb-16	SHELL GLOSTER	20.02	3.34	16.68					16.68												
1083	08-Feb-16	SHELL GLOSTER	25.01	4.17	20.84					20.84												
1070	13-Feb-16	SHELL GLOSTER	25.01	4.17	20.84					20.84												
1048	20-Feb-16	SHELL GLOSTER	26.00	4.33	21.67					21.67												
1047	23-Feb-16	SHELL GLOSTER	30.01	5.00	25.01					25.01												
427	26-Jul-15	SHELL LEWISHAM	25.01	4.17	20.84					20.84												
373	23-Jul-15	SHELL PRESTON PARK	32.02	5.34	26.68					26.68												
298	15-Jun-15	SHELL REEHAMPTON	2.52	0.42	2.10			2.10														
201	16-May-15	SHELL ROEHAMPTON	20.86	3.48	17.38					17.38												
200	03-May-15	SHELL SAVOY	31.64	5.27	26.37					26.37												
969	29-Jan-16	SHOE ZONE (PROPRIETORS EXPENSES)	7.99	1.33	6.66						6.66											
1071	12-Feb-16	SHOE ZONE (PROPRIETORS EXPENSES)	14.99	2.50	12.49						12.49											
964	01-Dec-15	SHURGARD	9.90	1.65	8.25				8.25													
587	06-Sep-15	SIGNS DEPOT	120.00	20.00	100.00														100.00			
1110	21-Feb-16	SIGNS DEPOT	150.00	25.00	125.00														125.00			
1104	06-Feb-16	SILVERHILL TOOLS	6.99	1.16	5.83				5.83													
746	21-May-15	SNARY SNARS	8.90	1.50	7.40			7.40														

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51	10-Mar-15	SPICY FOOD	9.76	1.63	8.13			8.13														
75	16-Mar-15	SPICY FOOD	11.16	1.86	9.30			9.30														
76	24-Mar-15	SPICY FOOD	7.48	1.25	6.23			6.23														
77	29-Mar-15	SPICY FOOD	11.24	1.87	9.37			9.37														
158	28-Apr-15	SPICY FOOD	6.98	1.16	5.82			5.82														
212	10-May-15	SPICY FOOD	5.98	1.00	4.98			4.98														
396	31-May-15	SPICY FOOD	10.06	1.68	8.38			8.38														
395	24-Jul-15	SPICY FOOD	3.43	0.57	2.86			2.86														
1009	08-Jan-16	SPICY TEL FOR OFFICE	1.00	0.17	0.83	0.83																
1010	08-Jan-16	SPICY TEL FOR OFFICE	1.32	0.22	1.10	1.10																
1086	18-Feb-16	SPICY TEL FOR OFFICE	1.00	0.17	0.83	0.83																
913	27-Dec-15	SPICYTEL CARD	1.00	0.17	0.83	0.83																
336	24-Jun-15	SPORTS DIRECT	23.57	3.93	19.64			19.64														
417	01-Jul-15	SPORTS DIRECT	0.49	0.08	0.41			0.41														
418	01-Jul-15	SPORTS DIRECT	27.99	4.67	23.32			23.32														
13	19-Mar-15	STAFF ENHANCED CRB FEE	137.12	22.85	114.27																	114.27
79	26-Mar-15	STAFF LUNCH	1.99	0.33	1.66			1.66														
54	29-Mar-15	STAFF LUNCH	1.50	0.25	1.25			1.25														
701	16-Oct-15	STAFF LUNCH	2.00	0.33	1.67			1.67														
80	23-Mar-15	STAFF REIMBURSMENT (LUNCH)	5.84	0.97	4.87			4.87														
335	05-Jun-15	STAFF REWARD	5.48	0.91	4.57			4.57														
327	16-Jun-15	STAFF REWARD	10.00	1.67	8.33			8.33														
683	04-Oct-15	STAFF TRAVEL	10.00	1.67	8.33					8.33												
682	12-Oct-15	STAFF TRAVEL	5.00	0.83	4.17					4.17												
44	31-Mar-15	STAPLES	2.76	0.46	2.30		2.30															
416	16-Jul-15	STAPLES	19.94	3.32	16.62		16.62															
596	10-Sep-15	STAPLES	155.00	25.83	129.17		129.17															
772	28-Nov-15	STAPLES	26.40	4.40	22.00		22.00															
816	28-Nov-15	STAPLES	29.00	4.83	24.17		24.17															
1094	12-Feb-16	STATIONERY	2.99	0.50	2.49		2.49															
1050	22-Feb-16	STATIONERY	1.00	0.17	0.83		0.83															
105	15-Mar-15	STOCK & ASSET MANAGEMENT	244.00	40.67	203.33				203.33													
106	20-Mar-15	STOCK & ASSET MANAGEMENT	1,998.41	333.07	1,665.34				1,665.34													
347	12-Jun-15	STOCK & ASSET MANAGEMENT	696.00	116.00	580.00				580.00													
653	13-Sep-15	STOCK & ASSET MANAGEMENT	1,068.00	178.00	890.00				890.00													
1109	01-Feb-16	STOCK & ASSET MANAGEMENT	31.20	5.20	26.00				26.00													
797	02-Nov-15	SUBWAY	7.58	1.26	6.32			6.32														
559	21-Sep-15	SUPER CLEAN DRYCLEANER	8.00	1.33	6.67											6.67						
268	15-Jun-15	SUPER VALUE STORE	10.00	1.67	8.33			8.33														
69	08-Mar-15	SUPERDRUG (PROPRIETORS EXPENSES)	8.97	1.49	7.48						7.48											
148	13-Apr-15	SUPERDRUG (PROPRIETORS EXPENSES)	17.62	2.94	14.68						14.68											
141	26-Apr-15	SUPERDRUG (PROPRIETORS EXPENSES)	14.36	2.39	11.97						11.97											
156	27-Apr-15	SUPERDRUG (PROPRIETORS EXPENSES)	8.98	1.50	7.48						7.48											
277	18-Jun-15	SUPERDRUG (PROPRIETORS EXPENSES)	12.32	2.05	10.27						10.27											
433	18-Jul-15	SUPERDRUG (PROPRIETORS EXPENSES)	11.12	1.85	9.27						9.27											
493	03-Aug-15	SUPERDRUG (PROPRIETORS EXPENSES)	6.22	1.04	5.18						5.18											
542	14-Aug-15	SUPERDRUG (PROPRIETORS EXPENSES)	32.22	5.37	26.85						26.85											
641	25-Aug-15	SUPERDRUG (PROPRIETORS EXPENSES)	0.99	0.17	0.82						0.82											
563	13-Sep-15	SUPERDRUG (PROPRIETORS EXPENSES)	10.01	1.67	8.34						8.34											

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562	17-Sep-15	SUPERDRUG (PROPRIETORS EXPENSES)	14.99	2.50	12.49						12.49											
786	12-Nov-15	SUPERDRUG (PROPRIETORS EXPENSES)	5.92	0.99	4.93						4.93											
891	21-Dec-15	SUPERDRUG (PROPRIETORS EXPENSES)	0.69	0.11	0.58						0.58											
1055	06-Feb-16	SUPERDRUG (PROPRIETORS EXPENSES)	2.45	0.41	2.04						2.04											
1085	12-Feb-16	SUPERDRUG (PROPRIETORS EXPENSES)	12.84	2.14	10.70						10.70											
1080	15-Feb-16	SUPERDRUG (PROPRIETORS EXPENSES)	19.99	3.33	16.66						16.66											
1065	19-Feb-16	SUPERDRUG (PROPRIETORS EXPENSES)	15.22	2.54	12.68						12.68											
638	02-Sep-15	T MOBILE	21.00	3.50	17.50	17.50																
1020	24-Jan-16	T. K. MAXX	18.00	3.00	15.00						15.00											
112	02-Mar-15	TECH VALLEY	107.40	17.90	89.50				89.50													
238	15-May-15	TECH VALLEY	95.40	15.90	79.50				79.50													
645	02-Sep-15	TECH VALLEY	87.45	14.58	72.87				72.87													
869	20-Nov-15	TECH VALLEY	169.00	28.17	140.83				140.83													
34	04-Jan-15	TESCO	2.08	0.35	1.73			1.73														
63	10-Mar-15	TESCO	6.36	1.06	5.30			5.30														
98	15-Mar-15	TESCO	43.55	7.26	36.29			36.29														
99	17-Mar-15	TESCO	72.75	12.12	60.63			60.63														
103	18-Mar-15	TESCO	7.24	1.21	6.03			6.03														
97	27-Mar-15	TESCO	27.86	4.64	23.22			23.22														
175	01-Apr-15	TESCO	65.06	10.84	54.22			54.22														
176	03-Apr-15	TESCO	3.27	0.54	2.73			2.73														
153	05-Apr-15	TESCO	22.16	3.69	18.47			18.47														
149	11-Apr-15	TESCO	16.75	2.79	13.96			13.96														
151	11-Apr-15	TESCO	6.23	1.04	5.19			5.19														
154	11-Apr-15	TESCO	41.55	6.92	34.63			34.63														
152	15-Apr-15	TESCO	31.61	5.27	26.34			26.34														
337	15-Apr-15	TESCO	1.66	0.28	1.38			1.38														
166	20-Apr-15	TESCO	25.73	4.29	21.44			21.44														
167	24-Apr-15	TESCO	37.07	6.18	30.89			30.89														
165	27-Apr-15	TESCO	30.88	5.15	25.73			25.73														
170	28-Apr-15	TESCO	20.94	3.49	17.45			17.45														
207	01-May-15	TESCO	8.95	1.49	7.46			7.46														
206	04-May-15	TESCO	31.93	5.32	26.61			26.61														
203	08-May-15	TESCO	4.87	0.81	4.06			4.06														
205	08-May-15	TESCO	7.66	1.28	6.38			6.38														
204	09-May-15	TESCO	36.87	6.14	30.73			30.73														
282	15-May-15	TESCO	12.61	2.10	10.51			10.51														
251	16-May-15	TESCO	4.67	0.78	3.89			3.89														
279	21-May-15	TESCO	23.50	3.92	19.58			19.58														
224	23-May-15	TESCO	70.00	11.67	58.33			58.33														
242	24-May-15	TESCO	49.54	8.26	41.28			41.28														
227	25-May-15	TESCO	3.00	0.50	2.50			2.50														
228	25-May-15	TESCO	10.49	1.75	8.74			8.74														
226	28-May-15	TESCO	11.55	1.92	9.63			9.63														
225	30-May-15	TESCO	24.81	4.13	20.68			20.68														
310	05-Jun-15	TESCO	24.34	4.06	20.28			20.28														
316	08-Jun-15	TESCO	27.20	4.53	22.67			22.67														
304	13-Jun-15	TESCO	8.84	1.47	7.37			7.37														
301	14-Jun-15	TESCO	9.43	1.57	7.86			7.86														

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305	18-Jun-15	TESCO	1.36	0.23	1.13			1.13														
300	19-Jun-15	TESCO	30.00	5.00	25.00					25.00												
297	22-Jun-15	TESCO	20.08	3.35	16.73			16.73														
312	28-Jun-15	TESCO	4.00	0.67	3.33			3.33														
313	30-Jun-15	TESCO	25.66	4.28	21.38			21.38														
419	05-Jul-15	TESCO	14.26	2.38	11.88			11.88														
424	08-Jul-15	TESCO	11.72	1.95	9.77			9.77														
426	12-Jul-15	TESCO	25.74	4.29	21.45			21.45														
420	17-Jul-15	TESCO	31.73	5.29	26.44			26.44														
412	20-Jul-15	TESCO	27.11	4.52	22.59			22.59														
423	24-Jul-15	TESCO	1.00	0.17	0.83			0.83														
414	25-Jul-15	TESCO	4.00	0.67	3.33			3.33														
422	25-Jul-15	TESCO	16.85	2.81	14.04			14.04														
432	25-Jul-15	TESCO	6.00	1.00	5.00			5.00														
431	26-Jul-15	TESCO	2.00	0.33	1.67			1.67														
413	29-Jul-15	TESCO	19.58	3.26	16.32			16.32														
415	29-Jul-15	TESCO	4.31	0.72	3.59			3.59														
490	02-Aug-15	TESCO	34.25	5.71	28.54			28.54														
523	03-Aug-15	TESCO	14.14	2.36	11.78			11.78														
519	07-Aug-15	TESCO	22.12	3.69	18.43			18.43														
530	08-Aug-15	TESCO	21.80	3.63	18.17			18.17														
491	10-Aug-15	TESCO	1.15	0.19	0.96			0.96														
488	12-Aug-15	TESCO	1.56	0.26	1.30			1.30														
480	15-Aug-15	TESCO	0.61	0.10	0.51			0.51														
498	16-Aug-15	TESCO	7.32	1.22	6.10			6.10														
499	17-Aug-15	TESCO	31.00	5.17	25.83			25.83														
497	21-Aug-15	TESCO	18.78	3.13	15.65			15.65														
471	28-Aug-15	TESCO	16.91	2.82	14.09			14.09														
643	01-Sep-15	TESCO	53.06	8.84	44.22			44.22														
577	05-Sep-15	TESCO	1.04	0.17	0.87			0.87														
600	05-Sep-15	TESCO	12.80	2.13	10.67			10.67														
594	07-Sep-15	TESCO	36.78	6.13	30.65			30.65														
568	10-Sep-15	TESCO	2.00	0.33	1.67			1.67														
602	14-Sep-15	TESCO	6.25	1.04	5.21			5.21														
606	14-Sep-15	TESCO	1.00	0.17	0.83			0.83														
610	15-Sep-15	TESCO	2.44	0.41	2.03			2.03														
603	16-Sep-15	TESCO	21.51	3.59	17.92			17.92														
572	18-Sep-15	TESCO	1.86	0.31	1.55			1.55														
557	25-Sep-15	TESCO	6.35	1.06	5.29			5.29														
550	28-Sep-15	TESCO	30.20	5.03	25.17			25.17														
548	29-Sep-15	TESCO	5.35	0.89	4.46			4.46														
698	23-Oct-15	TESCO	30.97	5.16	25.81			25.81														
800	04-Nov-15	TESCO	3.25	0.54	2.71			2.71														
801	04-Nov-15	TESCO	17.46	2.91	14.55			14.55														
785	12-Nov-15	TESCO	19.51	3.25	16.26			16.26														
780	13-Nov-15	TESCO	27.98	4.66	23.32			23.32														
809	22-Nov-15	TESCO	33.22	5.54	27.68			27.68														
822	24-Nov-15	TESCO	14.69	2.45	12.24			12.24														
821	27-Nov-15	TESCO	65.84	10.97	54.87			54.87														

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770	30-Nov-15	TESCO	26.23	4.37	21.86			21.86														
958	01-Dec-15	TESCO	19.56	3.26	16.30			16.30														
927	10-Dec-15	TESCO	35.47	5.91	29.56			29.56														
928	11-Dec-15	TESCO	18.10	3.02	15.08			15.08														
924	16-Dec-15	TESCO	31.44	5.24	26.20			26.20														
911	21-Dec-15	TESCO	14.38	2.40	11.98			11.98														
897	24-Dec-15	TESCO	45.81	7.63	38.18			38.18														
1018	01-Jan-16	TESCO	39.15	6.52	32.63			32.63														
1022	04-Jan-16	TESCO	30.11	5.02	25.09			25.09														
1019	05-Jan-16	TESCO	43.23	7.20	36.03			36.03														
972	14-Jan-16	TESCO	30.86	5.14	25.72			25.72														
975	18-Jan-16	TESCO	23.73	3.95	19.78			19.78														
995	18-Jan-16	TESCO	11.50	1.92	9.58			9.58														
1017	23-Jan-16	TESCO	30.67	5.11	25.56			25.56														
973	29-Jan-16	TESCO	18.19	3.03	15.16			15.16														
978	31-Jan-16	TESCO	15.68	2.61	13.07			13.07														
984	31-Jan-16	TESCO	7.77	1.29	6.48			6.48														
1097	02-Feb-16	TESCO	19.19	3.20	15.99			15.99														
1075	04-Feb-16	TESCO	12.33	2.05	10.28			10.28														
1067	06-Feb-16	TESCO	5.04	0.84	4.20			4.20														
1082	08-Feb-16	TESCO	10.75	1.79	8.96			8.96														
1084	12-Feb-16	TESCO	58.82	9.80	49.02			49.02														
1046	14-Feb-16	TESCO	5.00	0.83	4.17			4.17														
1077	15-Feb-16	TESCO	33.72	5.62	28.10			28.10														
1074	18-Feb-16	TESCO	32.97	5.49	27.48			27.48														
1072	20-Feb-16	TESCO	12.08	2.01	10.07			10.07														
1079	23-Feb-16	TESCO	23.14	3.86	19.28			19.28														
1081	23-Feb-16	TESCO	3.25	0.54	2.71			2.71														
1096	25-Feb-16	TESCO	12.42	2.07	10.35			10.35														
938	16-Dec-15	TESCO - MEDICINES	19.58	3.26	16.32						16.32											
598	02-Sep-15	TESCO (PROPRIETOR'S EXPENSES)	19.58	3.26	16.32						16.32											
172	19-Apr-15	TESCO EXPRESS	4.80	0.80	4.00			4.00														
163	30-Apr-15	TESCO EXPRESS	30.00	5.00	25.00			25.00														
302	15-Jun-15	TESCO EXPRESS	15.30	2.55	12.75			12.75														
288	19-Jun-15	TESCO EXPRESS	5.95	0.99	4.96			4.96														
605	14-Sep-15	TESCO EXPRESS	16.77	2.80	13.97			13.97														
551	21-Sep-15	TESCO EXPRESS	5.15	0.86	4.29			4.29														
717	01-Oct-15	TESCO EXPRESS	20.01	3.34	16.67			16.67														
665	02-Oct-15	TESCO EXPRESS	33.60	5.60	28.00			28.00														
667	02-Oct-15	TESCO EXPRESS	1.40	0.23	1.17			1.17														
670	05-Oct-15	TESCO EXPRESS	2.25	0.38	1.87			1.87														
716	07-Oct-15	TESCO EXPRESS	5.94	0.99	4.95			4.95														
710	08-Oct-15	TESCO EXPRESS	4.29	0.72	3.57			3.57														
718	09-Oct-15	TESCO EXPRESS	36.27	6.05	30.22			30.22														
699	12-Oct-15	TESCO EXPRESS	28.08	4.68	23.40			23.40														
738	14-Oct-15	TESCO EXPRESS	3.18	0.53	2.65			2.65														
729	16-Oct-15	TESCO EXPRESS	32.00	5.33	26.67			26.67														
726	17-Oct-15	TESCO EXPRESS	1.98	0.33	1.65			1.65														
740	19-Oct-15	TESCO EXPRESS	60.06	10.01	50.05			50.05														

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PURCHASES / EXPENSES SUMMARY AS PER SHEETS PROVIDED BY CLIENT

Sr.No.	DATE	DETAILS	GROSS	VAT	NET	TELE	PPS	SUNDRY EXPS	PURCHASES	MOTOR EXPS	DRAWINGS	R & R	BANK CHGS	LOAN	RENT	CLEANING	ACCOUNT	WAGES	ADVT	LIGHT & HEAT	REFUND TO CLIENT	LEGAL & PROF
678	27-Oct-15	TESCO EXPRESS	18.64	3.11	15.53			15.53														
679	30-Oct-15	TESCO EXPRESS	18.08	3.01	15.07			15.07														
676	31-Oct-15	TESCO EXPRESS	1.56	0.26	1.30			1.30														
802	01-Nov-15	TESCO EXPRESS	1.30	0.22	1.08			1.08														
781	06-Nov-15	TESCO EXPRESS	2.28	0.38	1.90			1.90														
810	09-Nov-15	TESCO EXPRESS	4.14	0.69	3.45			3.45														
776	12-Nov-15	TESCO EXPRESS	1.94	0.32	1.62			1.62														
783	16-Nov-15	TESCO EXPRESS	29.29	4.88	24.41			24.41														
818	22-Nov-15	TESCO EXPRESS	5.98	1.00	4.98			4.98														
926	05-Dec-15	TESCO EXPRESS	3.85	0.64	3.21			3.21														
910	08-Dec-15	TESCO EXPRESS	2.77	0.46	2.31			2.31														
996	10-Jan-16	TESCO EXPRESS	3.78	0.63	3.15			3.15														
1016	25-Jan-16	TESCO EXPRESS	5.51	0.92	4.59			4.59														
1000	28-Jan-16	TESCO EXPRESS	6.67	1.11	5.56			5.56														
229	26-May-15	TESCO FUEL	42.08	7.01	35.07					35.07												
952	01-Dec-15	TFL CRYSTER TOP UP	29.00	4.83	24.17					24.17												
908	23-Dec-15	TFL CRYSTER TOP UP	5.00	0.83	4.17					4.17												
909	23-Dec-15	TFL CRYSTER TOP UP	5.00	0.83	4.17					4.17												
10	02-Mar-15	TFL TICKET	1.00	0.17	0.83					0.83												
223	12-May-15	TFL TICKET	5.00	0.83	4.17					4.17												
247	21-May-15	TFL TICKET	1.00	0.17	0.83					0.83												
248	21-May-15	TFL TICKET	2.70	0.45	2.25					2.25												
249	21-May-15	TFL TICKET	1.40	0.23	1.17					1.17												
127	29-Dec-11	TFL WEEKLY TOP UP	19.10	3.18	15.92					15.92												
130	06-Jan-15	TFL WEEKLY TOP UP	20.20	3.37	16.83					16.83												
129	10-Apr-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
160	10-Apr-15	TFL WEEKLY TOP UP	22.00	3.67	18.33					18.33												
128	17-Apr-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
139	24-Apr-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
216	01-May-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
217	08-May-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
215	14-May-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
245	22-May-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
240	29-May-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
626	01-Sep-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
623	15-Sep-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
625	22-Sep-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
624	27-Sep-15	TFL WEEKLY TOP UP	10.00	1.67	8.33					8.33												
666	05-Oct-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
708	12-Oct-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
677	26-Oct-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
723	26-Oct-15	TFL WEEKLY TOP UP	29.00	4.83	24.17					24.17												
1003	18-Jan-16	TFL WEEKLY TOP UP	30.20	5.03	25.17					25.17												
1012	26-Jan-16	TFL WEEKLY TOP UP	30.20	5.03	25.17					25.17												
1089	01-Feb-16	TFL WEEKLY TOP UP	30.20	5.03	25.17					25.17												
1092	09-Feb-16	TFL WEEKLY TOP UP	30.20	5.03	25.17					25.17												
1090	15-Feb-16	TFL WEEKLY TOP UP	30.20	5.03	25.17					25.17												
1091	17-Feb-16	TFL WEEKLY TOP UP	10.00	1.67	8.33					8.33												
063	03-Dec-15	TFL CONGUSTION CHARGES	60.00	10.00	50.00					50.00												

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PURCHASES / EXPENSES SUMMARY AS PER SHEETS PROVIDED BY CLIENT

Sr.No.	DATE	DETAILS	GROSS	VAT	NET	TELE	PPS	SUNDRY EXPS	PURCHASES	MOTOR EXPS	DRAWINGS	R & R	BANK CHGS	LOAN	RENT	CLEANING	ACCOUNT	WAGES	ADVT	LIGHT & HEAT	REFUND TO CLIENT	LEGAL & PROF
883	23-Dec-15	THAMES CLIPPER - STAFF TRIP	18.20	3.03	15.17					15.17												
502	15-Aug-15	THAMES WATER (PROPRIETORS EXPENSES)	198.85	33.14	165.71						165.71											
859	30-Nov-15	THAMES WATER (PROPRIETORS EXPENSES)	114.73	19.12	95.61						95.61											
1007	08-Jan-16	THAMES WATER (PROPRIETORS EXPENSES)	214.73	35.79	178.94						178.94											
615	14-Sep-15	THE PRINTING PLACE	6.90	1.15	5.75		5.75															
570	21-Sep-15	THE PRINTING PLACE	2.70	0.45	2.25		2.25															
630	28-Sep-15	THE PRINTING PLACE	1.90	0.32	1.58		1.58															
663	05-Oct-15	THE PRINTING PLACE	1.58	0.26	1.32		1.32															
703	12-Oct-15	THE PRINTING PLACE	1.80	0.30	1.50		1.50															
402	04-Jul-15	THE WORKS	4.98	0.83	4.15			4.15														
579	04-Sep-15	T-MOBILE TOP UP	5.00	0.83	4.17	4.17																
543	31-Aug-15	T-MOBILE TOPUP	5.00	0.83	4.17	4.17																
578	06-Sep-15	TOOTING LIBRARY (PRINTING)	0.50	0.08	0.42		0.42															
768	30-Nov-15	TOY BARNHAUS	2.49	0.42	2.07						2.07											
808	30-Nov-15	TOY BARNHAUS	3.50	0.58	2.92						2.92											
914	31-Dec-15	TOY BARNHAUS	7.48	1.25	6.23			6.23														
45	01-Mar-15	TOYS R US	9.99	1.66	8.33						8.33											
198	11-May-15	TOYS R US	37.28	6.21	31.07						31.07											
237	27-May-15	TOYS R US	8.37	1.39	6.98						6.98											
286	10-Jun-15	TOYS R US	37.00	6.17	30.83						30.83											
434	08-Jul-15	TOYS R US	49.97	8.33	41.64						41.64											
460	12-Jul-15	TOYS R US	29.98	5.00	24.98						24.98											
501	05-Aug-15	TOYS R US	150.95	25.16	125.79						125.79											
469	19-Aug-15	TOYS R US	58.98	9.83	49.15						49.15											
597	02-Sep-15	TOYS R US	48.98	8.16	40.82						40.82											
806	05-Nov-15	TOYS R US	14.99	2.50	12.49						12.49											
935	11-Dec-15	TOYS R US	52.47	8.74	43.73						43.73											
582	14-Sep-15	TRAVEL TOP UP	29.00	4.83	24.17					24.17												
280	26-May-15	TRAVELLING TICKET	6.80	1.13	5.67					5.67												
270	03-Jun-15	TRAVELLING TOP UP TFL	5.00	0.83	4.17					4.17												
275	04-Jun-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17					24.17												
294	18-Jun-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17					24.17												
332	21-Jun-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17					24.17												
340	23-Jun-15	TRAVELLING TOP UP TFL	5.00	0.83	4.17					4.17												
333	28-Jun-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17					24.17												
382	01-Jul-15	TRAVELLING TOP UP TFL	2.00	0.33	1.67					1.67												
447	01-Jul-15	TRAVELLING TOP UP TFL	1.00	0.17	0.83					0.83												
360	03-Jul-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17					24.17												
367	05-Jul-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17					24.17												
446	07-Jul-15	TRAVELLING TOP UP TFL	27.10	4.52	22.58					22.58												
449	07-Jul-15	TRAVELLING TOP UP TFL	2.00	0.33	1.67					1.67												
384	13-Jul-15	TRAVELLING TOP UP TFL	5.00	0.83	4.17					4.17												
365	18-Jul-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17					24.17												
450	28-Jul-15	TRAVELLING TOP UP TFL	5.00	0.83	4.17					4.17												
448	31-Jul-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17					24.17												
479	07-Aug-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17					24.17												
536	14-Aug-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17					24.17												
535	25-Aug-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17					24.17												
537	25-Aug-15	TRAVELLING TOP UP TFL	5.00	0.83	4.17					4.17												

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534	27-Aug-15	TRAVELLING TOP UP TFL	10.00	1.67	8.33					8.33												
901	28-Dec-15	UPPER CRUST	2.20	0.37	1.83			1.83														
950	01-Dec-15	VILLAGE MASALEH	15.00	2.50	12.50			12.50														
870	06-Nov-15	VISTAPRINT	76.67	12.78	63.89		63.89															
852	07-Nov-15	VISTAPRINT	16.19	2.70	13.49		13.49															
518	05-Aug-15	VUE CROYDON	20.45	3.41	17.04			17.04														
525	05-Aug-15	VUE CROYDON	10.45	1.74	8.71			8.71														
798	03-Nov-15	VUE CROYDON	7.85	1.31	6.54			6.54														
284	24-Jun-15	W H SMITH	21.00	3.50	17.50		17.50															
399	01-Jul-15	W H SMITH	19.99	3.33	16.66		16.66															
790	01-Nov-15	W H SMITH LTD	6.01	1.00	5.01		5.01															
319	25-Jun-15	WAITROSE	4.50	0.75	3.75			3.75														
353	05-Jun-15	WAREHOUSE EXPRESS	239.99	40.00	199.99				199.99													
52	08-Mar-15	WEEKLY TRAVEL POP UP	20.20	3.37	16.83					16.83												
82	15-Mar-15	WEEKLY TRAVEL POP UP	29.00	4.83	24.17					24.17												
81	23-Mar-15	WEEKLY TRAVEL POP UP	29.00	4.83	24.17					24.17												
35	30-Mar-15	WEEKLY TRAVEL POP UP	29.00	4.83	24.17					24.17												
654	23-Sep-15	WEEKLY TRAVEL POP UP	29.00	4.83	24.17					24.17												
847	15-Nov-15	WESTERN MOTORS	62.00	10.33	51.67					51.67												
349	28-Jun-15	WEX PHOTOGRAPHIC	239.99	40.00	199.99				199.99													
442	02-Jul-15	WEX PHOTOGRAPHIC	239.99	40.00	199.99				199.99													
777	11-Nov-15	WHISTLESHOP	1.45	0.24	1.21			1.21														
817	24-Nov-15	WHISTLESHOP	2.99	0.50	2.49			2.49														
46	07-Mar-15	WILKINSON	4.05	0.67	3.38							3.38										
62	12-Mar-15	WILKINSON	1.75	0.29	1.46							1.46										
48	13-Mar-15	WILKINSON	2.33	0.39	1.94							1.94										
33	28-Mar-15	WILKINSON	14.61	2.43	12.18							12.18										
241	26-May-15	WILKINSON	5.24	0.87	4.37							4.37										
7	06-Mar-15	WOOWNOW	10.00	1.67	8.33			8.33														
60	12-Mar-15	WOOWNOW	5.00	0.83	4.17			4.17														
59	16-Mar-15	WOOWNOW	10.00	1.67	8.33			8.33														
919	11-Dec-15	X-MAS GIFTS	19.98	3.33	16.65			16.65														
1011	02-Jan-16	YBRCAKE	45.00	7.50	37.50						37.50											
876	02-Dec-15	YELLOW SELF STORAGE	6.00	1.00	5.00			5.00														
727	14-Oct-15	ZAFASH PHARMACY	17.96	2.99	14.97						14.97											
			54,061.43	8,806.14	45,255.29	1,421.38	903.68	5,353.54	10,897.47	5,705.14	10,842.14	103.26	240.40	558.40	6,681.48	36.09	418.85	350.00	304.17	1,225.02	100.00	114.27
		DR		845		345	341	381	112	351	942	334	371	904	322	332	368	301	342	331	668	365
		CR	813																			

440.26 10,401.88
323 942
THAMES
WATER

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1	01-Mar-15	PIPEX	17.00	2.83	14.17
2	05-Mar-15	BT PHONE	78.34	13.06	65.28
3	01-Mar-15	DOSHI & CO	41.66	6.94	34.72
4	02-Feb-15	MATALAN	5.49	0.91	4.58
5	01-Mar-15	SHELL GLOSTER	30.01	5.00	25.01
6	02-Jan-16	SAINSBURY	23.50	3.92	19.58
7	06-Mar-15	WOOWNOW	10.00	1.67	8.33
8	05-Mar-15	GATWICK - COLLECTION OF STAFF BAG	31.00	5.17	25.83
9	03-Mar-15	ASDA PRICE	33.02	5.50	27.52
10	02-Mar-15	TFL TICKET	1.00	0.17	0.83
11	03-Mar-15	99P STORE	6.93	1.15	5.78
12	01-Mar-15	99P STORE	1.98	0.33	1.65
13	19-Mar-15	STAFF ENHANCED CRB FEE	137.12	22.85	114.27
14	24-Mar-15	MCDONALD	1.98	0.33	1.65
15	27-Mar-15	MCDONALD	1.39	0.23	1.16
16	21-Mar-15	MCDONALD	0.99	0.16	0.83
17	29-Mar-15	MCDONALD	0.99	0.16	0.83
18	31-Mar-15	MARSH FARM (STAFF TRIP)	0.80	0.13	0.67
19	31-Mar-15	MARSH FARM (STAFF TRIP)	5.30	0.88	4.42
20	03-Mar-15	PIZZA HUT	8.45	1.41	7.04
21	30-Mar-15	PIZZA HUT	27.05	4.51	22.54
22	31-Mar-15	MARSH FARM (STAFF TRIP)	9.00	1.50	7.50
23	31-Mar-15	MARSH FARM (STAFF TRIP)	4.70	0.78	3.92
24	31-Mar-15	MARSH FARM (STAFF TRIP)	7.00	1.17	5.83
25	30-Mar-15	KID SPACE CROYDON	15.50	2.58	12.92
26	22-Mar-15	POST OFFICE	1.52	0.25	1.27
27	28-Mar-15	POUNDLAND	6.00	1.00	5.00
28	22-Mar-15	MORRISON ENTERTAINMENT	4.94	0.82	4.12
29	29-Mar-15	BP PETROLEIUM	25.02	4.17	20.85
30	31-Mar-15	HALFORD	36.99	6.16	30.83
31	27-Mar-15	HALFORD	30.48	5.08	25.40
32	27-Mar-15	HALFORD	5.99	1.00	4.99
33	28-Mar-15	WILKINSON	14.61	2.43	12.18
34	04-Jan-15	TESCO	2.08	0.35	1.73
35	30-Mar-15	WEEKLY TRAVEL POP UP	29.00	4.83	24.17
36	30-Mar-15	SAINSBURY	32.14	5.36	26.78
37	16-Mar-15	99P STORE	9.90	1.65	8.25
38	16-Mar-15	99P STORE	1.98	0.33	1.65
39	23-Mar-15	99P STORE	7.92	1.32	6.60
40	24-Mar-15	99P STORE	13.86	2.31	11.55
41	25-Mar-15	99P STORE	2.97	0.49	2.48
42	22-Mar-15	99P STORE	7.92	1.32	6.60
43	29-Mar-15	99P STORE	9.90	1.65	8.25
44	31-Mar-15	STAPLES	2.76	0.46	2.30
45	01-Mar-15	TOYS R US	9.99	1.66	8.33
46	07-Mar-15	WILKINSON	4.05	0.67	3.38
47	13-Mar-15	ASDA PRICE	63.72	10.62	53.10
48	13-Mar-15	WILKINSON	2.33	0.39	1.94
49	14-Mar-15	HALFORD	11.99	2.00	9.99
50	31-Mar-15	MARSH FARM (STAFF TRIP)	17.80	2.97	14.83
51	10-Mar-15	SPICY FOOD	9.76	1.63	8.13
52	08-Mar-15	WEEKLY TRAVEL POP UP	20.20	3.37	16.83

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PURCHASES / EXPENSES SUMMARY AS PER SHEETS PROVIDED BY CLIENT

Sr.No.	DATE	DETAILS	GROSS	VAT	NET
53	16-Mar-15	MORRISON ENTERTAINMENT	5.97	0.99	4.98
54	29-Mar-15	STAFF LUNCH	1.50	0.25	1.25
55	05-Mar-15	CAR PARK	2.80	0.47	2.33
56	29-Mar-15	LYCA TOP UP	5.00	0.83	4.17
57	29-Mar-15	LYCA TOP UP	5.00	0.83	4.17
58	16-Mar-15	ENTERTAINMENT	2.50	0.42	2.08
59	16-Mar-15	WOOWNOW	10.00	1.67	8.33
60	12-Mar-15	WOOWNOW	5.00	0.83	4.17
61	07-Mar-15	POUNDLAND	2.00	0.33	1.67
62	12-Mar-15	WILKINSON	1.75	0.29	1.46
63	10-Mar-15	TESCO	6.36	1.06	5.30
64	10-Mar-15	99P STORE	2.97	0.49	2.48
65	12-Mar-15	99P STORE	4.95	0.82	4.13
66	09-Mar-15	99P STORE	0.99	0.16	0.83
67	09-Mar-15	99P STORE	3.96	0.66	3.30
68	09-Mar-15	99P STORE	9.90	1.65	8.25
69	08-Mar-15	SUPERDRUG (PROPRIETORS EXPENSES)	8.97	1.49	7.48
70	12-Mar-15	POUNDLAND	7.00	1.17	5.83
71	11-Mar-15	ASDA PRICE	27.22	4.54	22.68
72	03-Mar-15	CAR PARK	2.00	0.33	1.67
73	03-Mar-15	CAR PARK	1.10	0.18	0.92
74	27-Mar-15	CAR PARK	1.00	0.17	0.83
75	16-Mar-15	SPICY FOOD	11.16	1.86	9.30
76	24-Mar-15	SPICY FOOD	7.48	1.25	6.23
77	29-Mar-15	SPICY FOOD	11.24	1.87	9.37
78	15-Mar-15	CHILDREM WEAR	20.00	3.33	16.67
79	26-Mar-15	STAFF LUNCH	1.99	0.33	1.66
80	23-Mar-15	STAFF REIMBURSMENT (LUNCH)	5.84	0.97	4.87
81	23-Mar-15	WEEKLY TRAVEL POP UP	29.00	4.83	24.17
82	15-Mar-15	WEEKLY TRAVEL POP UP	29.00	4.83	24.17
83	02-Mar-15	MATALAN	3.00	0.50	2.50
84	24-Mar-15	FLAIR A COSMETICS	5.28	0.88	4.40
85	31-Mar-15	SHELL GLOSTER	40.02	6.67	33.35
86	20-Mar-15	SHELL GLOSTER	30.01	5.00	25.01
87	05-Mar-15	SHELL GLOSTER	31.51	5.25	26.26
88	21-Mar-15	SHELL GLOSTER	20.12	3.35	16.77
89	24-Mar-15	SHELL GLOSTER	20.01	3.33	16.68
90	27-Mar-15	SHELL GLOSTER	32.09	5.35	26.74
91	09-Mar-15	BP PETROLEIUM	30.02	5.00	25.02
92	17-Mar-15	BP PETROLEIUM	21.66	3.61	18.05
93	14-Mar-15	BP PETROLEIUM	30.15	5.02	25.13
94	29-Mar-15	BP PETROLEIUM	20.99	3.50	17.49
95	13-Mar-15	SAINSBURY	6.33	1.05	5.28
96	27-Mar-15	SAINSBURY	22.52	3.75	18.77
97	27-Mar-15	TESCO	27.86	4.64	23.22
98	15-Mar-15	TESCO	43.55	7.26	36.29
99	17-Mar-15	TESCO	72.75	12.12	60.63
100	03-Mar-15	ASDA PRICE	29.48	4.91	24.57
101	18-Mar-15	ASDA PRICE	31.29	5.21	26.08
102	13-Mar-15	MCDONALD	2.29	0.38	1.91
103	18-Mar-15	TESCO	7.24	1.21	6.03
104	11-Mar-15	PAUL SIMON (542-42-54-63)	15.98	2.66	13.32
105	15-Mar-15	STOCK & ASSET MANAGEMENT	244.00	40.67	203.33

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106	20-Mar-15	STOCK & ASSET MANAGEMENT	1,998.41	333.07	1,665.34
107	20-Mar-15	PARK HILL RESIDENTS ASSOCIATION NEWS LETTER (MARKETING)	35.00	5.83	29.17
108	15-Mar-15	EBUYER	1.08	0.18	0.90
109	15-Mar-15	EBUYER	107.63	17.94	89.69
110	06-Mar-15	EBUYER	58.99	9.83	49.16
111	31-Dec-15	DOSHI & CO	124.98	20.83	104.15
112	02-Mar-15	TECH VALLEY	107.40	17.90	89.50
113	02-Mar-15	BERESFORD CLINIC (STAFF CLINIC)	80.00	13.33	66.67
114	19-Mar-15	BARCLAYS BANK CHARGES	25.68	4.28	21.40
115	01-Mar-15	NPOWER BILL	451.89	75.31	376.58
116	01-Mar-15	LOVING HANDS NURSERY SCHOOL	200.00	33.33	166.67
117	01-Mar-15	LOVING HANDS NURSERY SCHOOL	300.00	50.00	250.00
118	17-Mar-15	BIZ SPACE RENT	686.47	114.41	572.06
119	14-Mar-15	BT PHONE	56.28	9.38	46.90
120	01-Apr-15	DOSHI & CO	41.66	6.94	34.72
121	01-Apr-15	PIPEX	17.00	2.83	14.17
122	06-Apr-15	D.I.Y. STORE	6.00	1.00	5.00
123	06-Apr-15	AL-MIRAGE	10.40	1.73	8.67
124	05-Apr-15	OFFICE STATIONERY	2.00	0.33	1.67
125	06-Apr-15	OFFICE STATIONERY	20.00	3.33	16.67
126	06-Apr-15	OFFICE STATIONERY	5.00	0.83	4.17
127	29-Dec-11	TFL WEEKLY TOP UP	19.10	3.18	15.92
128	17-Apr-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
129	10-Apr-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
130	06-Jan-15	TFL WEEKLY TOP UP	20.20	3.37	16.83
131	15-Apr-15	CAR PARK	2.00	0.33	1.67
132	05-Apr-15	MOBILE TOP UP	5.00	0.83	4.17
133	13-Apr-15	CAR PARK	1.00	0.17	0.83
134	13-Apr-15	SAINSBURY	19.02	3.17	15.85
135	20-Apr-15	OFFICE STATIONERY	3.99	0.66	3.33
136	20-Apr-15	OFFICE STATIONERY	5.00	0.83	4.17
137	16-Apr-15	POUNDLAND	1.00	0.17	0.83
138	13-Apr-15	MATALAN	3.00	0.50	2.50
139	24-Apr-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
140	24-Apr-15	CAFÉ NERO	3.70	0.62	3.08
141	26-Apr-15	SUPERDRUG (PROPRIETORS EXPENSES)	14.36	2.39	11.97
142	20-Apr-15	99P STORE	0.99	0.16	0.83
143	07-Apr-15	SHELL GLOSTER	30.00	5.00	25.00
144	10-Apr-15	SAINSBURY	23.89	3.98	19.91
145	14-Apr-15	SAINSBURY	13.37	2.23	11.14
146	14-Apr-15	SAINSBURY	19.06	3.18	15.88
147	18-Apr-15	PRIMARK	21.00	3.50	17.50
148	13-Apr-15	SUPERDRUG (PROPRIETORS EXPENSES)	17.62	2.94	14.68
149	11-Apr-15	TESCO	16.75	2.79	13.96
150	13-Apr-15	SAINSBURY	2.99	0.50	2.49
151	11-Apr-15	TESCO	6.23	1.04	5.19
152	15-Apr-15	TESCO	31.61	5.27	26.34
153	05-Apr-15	TESCO	22.16	3.69	18.47
154	11-Apr-15	TESCO	41.55	6.92	34.63
155	28-Apr-15	CAR PARK	2.00	0.33	1.67
156	27-Apr-15	SUPERDRUG (PROPRIETORS EXPENSES)	8.98	1.50	7.48
157	05-Apr-15	OFFICE STATIONERY	1.00	0.17	0.83
158	28-Apr-15	SPICY FOOD	6.98	1.16	5.82

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159	30-Apr-15	BOOTS UK LTD	21.50	3.58	17.92
160	10-Apr-15	TFL WEEKLY TOP UP	22.00	3.67	18.33
161	05-Apr-15	99P STORE	2.97	0.49	2.48
162	20-Apr-15	SHELL GLOSTER	30.00	5.00	25.00
163	30-Apr-15	TESCO EXPRESS	30.00	5.00	25.00
164	24-Apr-15	SHELL GLOSTER	30.00	5.00	25.00
165	27-Apr-15	TESCO	30.88	5.15	25.73
166	20-Apr-15	TESCO	25.73	4.29	21.44
167	24-Apr-15	TESCO	37.07	6.18	30.89
168	21-Apr-15	SAINSBURY	11.36	1.89	9.47
169	01-Apr-15	PLEASURE ZONE	22.97	3.83	19.14
170	28-Apr-15	TESCO	20.94	3.49	17.45
171	17-Apr-15	HORN LANE SERVICE STATION	1.39	0.23	1.16
172	19-Apr-15	TESCO EXPRESS	4.80	0.80	4.00
173	19-Apr-15	SAINSBURY	12.17	2.03	10.14
174	27-Apr-15	SAINSBURY	16.27	2.71	13.56
175	01-Apr-15	TESCO	65.06	10.84	54.22
176	03-Apr-15	TESCO	3.27	0.54	2.73
177	01-Apr-15	HALFORD	11.46	1.91	9.55
178	19-Apr-15	SELAM AUTO REPAIR	182.00	30.33	151.67
179	23-Apr-15	FONE WORLD (REPAIR LAUK'S MOBILE)	10.00	1.67	8.33
180	21-Apr-15	AMAZON	27.74	4.62	23.12
181	23-Apr-15	LSUK CAR INSURANCE	947.76	157.96	789.80
182	02-Apr-15	PENALTY CHARGES LAUK'S CAR	65.00	10.83	54.17
183	05-Apr-15	EBUYER	102.53	17.09	85.44
184	21-Apr-15	123-REG	35.86	5.98	29.88
185	04-Apr-15	EBUYER	862.75	143.79	718.96
186	04-Apr-15	EBUYER	4.45	0.74	3.71
187	04-Apr-15	EBUYER	8.63	1.44	7.19
188	04-Apr-15	EBUYER	342.24	57.04	285.20
189	06-Apr-15	BIZ SPACE RENT	665.30	110.88	554.42
190	03-Apr-15	BT PHONE	79.23	13.20	66.03
191	16-Apr-15	EBUYER	0.72	0.12	0.60
192	16-Apr-15	EBUYER	19.78	3.30	16.48
193	12-Apr-15	BT PHONE	51.64	8.61	43.03
194	17-Apr-15	EBUYER	51.82	8.64	43.18
195	17-Apr-15	SHELL GLOSTER	30.00	5.00	25.00
196	01-May-15	DOSHI & CO	41.66	6.94	34.72
197	01-May-15	PIPEX	17.99	3.00	14.99
198	11-May-15	TOYS R US	37.28	6.21	31.07
199	13-May-15	HALFORD	36.99	6.16	30.83
200	03-May-15	SHELL SAVOY	31.64	5.27	26.37
201	16-May-15	SHELL ROEHAMPTON	20.86	3.48	17.38
202	08-May-15	SHELL GLOSTER	31.02	5.17	25.85
203	08-May-15	TESCO	4.87	0.81	4.06
204	09-May-15	TESCO	36.87	6.14	30.73
205	08-May-15	TESCO	7.66	1.28	6.38
206	04-May-15	TESCO	31.93	5.32	26.61
207	01-May-15	TESCO	8.95	1.49	7.46
208	11-May-15	SAINSBURY	15.93	2.65	13.28
209	08-May-15	SAINSBURY	14.90	2.48	12.42
210	17-May-15	99P STORE	3.96	0.66	3.30
211	01-May-15	CAR PARK	1.00	0.17	0.83

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212	10-May-15	SPICY FOOD	5.98	1.00	4.98
213	10-May-15	99P STORE	2.97	0.49	2.48
214	27-May-15	SAINSBURY	1.50	0.25	1.25
215	14-May-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
216	01-May-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
217	08-May-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
218	02-May-15	POUNDLAND	3.00	0.50	2.50
219	14-May-15	PRIMARK	4.00	0.67	3.33
220	10-May-15	MORRISONS	7.88	1.31	6.57
221	04-May-15	MOBILE TOP UP	5.00	0.83	4.17
222	10-May-15	MOBILE TOP UP	5.00	0.83	4.17
223	12-May-15	TFL TICKET	5.00	0.83	4.17
224	23-May-15	TESCO	70.00	11.67	58.33
225	30-May-15	TESCO	24.81	4.13	20.68
226	28-May-15	TESCO	11.55	1.92	9.63
227	25-May-15	TESCO	3.00	0.50	2.50
228	25-May-15	TESCO	10.49	1.75	8.74
229	26-May-15	TESCO FUEL	42.08	7.01	35.07
230	31-May-15	SHELL GLOSTER	30.00	5.00	25.00
231	22-May-15	SAINSBURY	30.40	5.07	25.33
232	19-May-15	SAINSBURY	43.68	7.28	36.40
233	27-May-15	ASDA PRICE	16.33	2.72	13.61
234	23-May-15	BP PETROLEIUM	30.01	5.00	25.01
235	26-May-15	EAST RESTAURANT	40.70	6.78	33.92
236	31-May-15	MCDONALD	1.49	0.25	1.24
237	27-May-15	TOYS R US	8.37	1.39	6.98
238	15-May-15	TECH VALLEY	95.40	15.90	79.50
239	26-May-15	CAR PARK	3.00	0.50	2.50
240	29-May-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
241	26-May-15	WILKINSON	5.24	0.87	4.37
242	24-May-15	TESCO	49.54	8.26	41.28
243	26-May-15	PRIMARK	7.80	1.30	6.50
244	15-May-15	OFFICE STATIONERY	2.00	0.33	1.67
245	22-May-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
246	21-May-15	SNAPY SNAPS	8.99	1.50	7.49
247	21-May-15	TFL TICKET	1.00	0.17	0.83
248	21-May-15	TFL TICKET	2.70	0.45	2.25
249	21-May-15	TFL TICKET	1.40	0.23	1.17
250	24-May-15	MCDONALD	2.88	0.48	2.40
251	16-May-15	TESCO	4.67	0.78	3.89
252	30-May-15	FONE WORLD (OFFICE MOBILE CHARGES)	5.00	0.83	4.17
253	07-May-15	BIZ SPACE RENT	690.79	115.13	575.66
255	31-May-15	NPOWER BILL	566.23	94.37	471.86
256	13-May-15	BT PHONE BILL - PROPRIETOR'S PHONE BILL	52.73	8.79	43.94
257	06-May-15	BT PHONE	103.48	17.25	86.23
258	08-May-15	BARCLAYS BANK CHARGES	25.83	4.30	21.53
259	01-May-15	GREEN FLAG (YEARLY RENEWAL)	83.95	13.99	69.96
260	01-May-15	AMAZON	30.20	5.03	25.17
261	01-May-15	AMAZON	45.17	7.53	37.64
		Q/E: MAY'15	13,261.28	2,209.95	11,051.33
271	07-Jun-15	99P STORE	6.94	1.16	5.78

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306	13-Jun-15	99P STORE	1.00	0.17	0.83
307	13-Jun-15	99P STORE	30.01	5.00	25.01
292	15-Jun-15	99P STORE	2.98	0.50	2.48
293	15-Jun-15	99P STORE	19.80	3.30	16.50
278	18-Jun-15	99P STORE	5.94	0.99	4.95
295	27-Jun-15	99P STORE	1.98	0.33	1.65
320	28-Jun-15	99P STORE	1.00	0.17	0.83
371	04-Jul-15	99P STORE	2.98	0.50	2.48
400	11-Jul-15	99P STORE	4.96	0.83	4.13
386	13-Jul-15	99P STORE	7.92	1.32	6.60
385	16-Jul-15	99P STORE	1.00	0.17	0.83
409	19-Jul-15	99P STORE	6.94	1.16	5.78
374	27-Jul-15	99P STORE	1.98	0.33	1.65
526	09-Aug-15	99P STORE	8.92	1.49	7.43
527	10-Aug-15	99P STORE	1.98	0.33	1.65
483	15-Aug-15	99P STORE	1.00	0.17	0.83
509	17-Aug-15	99P STORE	1.00	0.17	0.83
511	20-Aug-15	99P STORE	1.00	0.17	0.83
510	28-Aug-15	99P STORE	3.96	0.66	3.30
541	30-Aug-15	99P STORE	1.98	0.33	1.65
485	31-Aug-15	99P STORE	1.00	0.17	0.83
350	28-Jun-15	AMAZON	23.84	3.97	19.87
463	05-Jul-15	AMAZON	45.07	7.51	37.56
377	09-Jul-15	AMAZON	13.24	2.21	11.03
459	09-Jul-15	AMAZON	25.72	4.29	21.43
473	19-Aug-15	ASDA PRICE	43.88	7.31	36.57
495	24-Aug-15	ASDA PRICE	58.25	9.71	48.54
500	24-Aug-15	ASDA PRICE	1.72	0.29	1.43
515	24-Aug-15	ASDA PRICE	20.04	3.34	16.70
342	06-Jun-15	BARCLAYS BANK CHARGES	22.88	3.81	19.07
440	05-Jul-15	BARCLAYS BANK CHARGES	17.89	2.98	14.91
545	06-Aug-15	BARCLAYS BANK CHARGES	33.20	5.53	27.67
265	10-Jun-15	BARCLAYS CAR INSURANCE	689.28	114.88	574.40
458	11-Jul-15	BARCLAYS LOAN (JULY 2012)	279.20		279.20
355	11-Jun-15	BARCLAYS LOAN (JUNE 2012)	279.20		279.20
369	27-Jul-15	BARGAIN EXPRESS	4.99	0.83	4.16
357	01-Jul-15	BCMPOWER SHOP	19.99	3.33	16.66
323	01-Jun-15	BIZ SPACE RENT	667.03	111.17	555.86
464	01-Jul-15	BIZ SPACE RENT	641.11	106.85	534.26
544	01-Aug-15	BIZ SPACE RENT	638.52	106.42	532.10
376	20-Jul-15	BP FUEL	20.03	3.34	16.69
263	01-Jun-15	BT PHONE	103.48	17.25	86.23
325	03-Jun-15	BT PHONE	66.32	11.05	55.27
324	12-Jun-15	BT PHONE	57.04	9.51	47.53
436	08-Jul-15	BT PHONE	60.45	10.08	50.37
461	12-Jul-15	BT PHONE	57.03	9.51	47.52
546	02-Aug-15	BT PHONE	90.91	15.15	75.76
504	12-Aug-15	BT PHONE BILL - PROPRIETOR'S PHONE BILL	52.66	8.78	43.88
281	20-May-15	CAFÉ NERO	2.56	0.43	2.13
329	24-Jun-15	CAR PARK	1.00	0.17	0.83
334	24-Jun-15	CAR PARK	6.00	1.00	5.00
351	01-Jun-15	CASH MACHINE (CAR SERVICE PAYT)	170.00	28.33	141.67
264	01-Jun-15	CHEQUE PAYMENT B/F (100344) APR'12	451.90	75.32	376.58

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516	20-Aug-15	CLARKS - PROPRIETORS EXPENSES	55.24	9.21	46.03
379	01-Jul-15	CLARKS SHOES CROYDON	39.99	6.67	33.32
393	18-Jul-15	COMPU CLEANING DUST WIPES	5.00	0.83	4.17
398	12-Jul-15	CORNWALL LODGE SERVICE STATION	2.48	0.41	2.07
378	01-Jul-15	CURRYS	25.00	4.17	20.83
339	22-Jun-15	DEBENHAMS - PROPRIETOR'S EXPENSES	7.14	1.19	5.95
407	01-Jul-15	DOSHI & CO	41.66	6.94	34.72
466	01-Jul-15	DOSHI & CO	41.66	6.94	34.72
441	27-Jul-15	EBAY	13.96	2.33	11.63
344	07-Jun-15	EBUYER	0.65	0.11	0.54
343	09-Jun-15	EBUYER	64.27	10.71	53.56
345	28-Jun-15	EBUYER	66.50	11.08	55.42
346	28-Jun-15	EBUYER	0.97	0.16	0.81
439	03-Jul-15	EBUYER	39.99	6.67	33.32
438	04-Jul-15	EBUYER	29.81	4.97	24.84
443	19-Jul-15	EBUYER	309.00	51.50	257.50
262	01-Jun-15	EKM POWER SHOP	19.99	3.33	16.66
468	01-Aug-15	EKM POWER SHOP	19.99	3.33	16.66
437	11-Jul-15	ELCA COMPUTERS	120.00	20.00	100.00
435	16-Jul-15	ELCA COMPUTERS	75.00	12.50	62.50
348	29-Jun-15	EXPRO	23.86	3.98	19.88
482	02-Aug-15	HADDLES CITY	4.00	0.67	3.33
321	21-Jun-15	HALFORD	36.99	6.17	30.82
430	25-Jul-15	HALFORD	36.99	6.17	30.82
361	31-Jul-15	HIRING TRAINING ROOM - MARKETING ACTIVITY	25.00	4.17	20.83
444	18-Jul-15	HLFLYTECH	24.94	4.16	20.78
354	15-Jun-15	HMRC NI CONTRIBUTION (JUNE)	65.00		65.00
267	13-Jun-15	ISUK REFRESHMENT	1.49	0.25	1.24
272	02-Jun-15	KFC	4.18	0.70	3.48
273	03-Jun-15	KFC	8.44	1.41	7.03
338	30-Jun-15	KFC	1.49	0.25	1.24
388	14-Jul-15	KFC	1.49	0.25	1.24
387	15-Jul-15	KFC	2.78	0.46	2.32
372	28-Jul-15	KFC	1.49	0.25	1.24
456	10-Jul-15	KIRAN JOSEPH (WAGES JULY'12)	100.00		100.00
352	01-Jun-15	KIRAN JOSEPH (WAGES MAY'12)	250.00		250.00
405	09-Jul-15	KNIGHTS HILL STATION	20.02	3.34	16.68
403	06-Jul-15	LIDL	20.26	3.38	16.88
522	04-Aug-15	LIDL	12.97	2.16	10.81
359	01-Jul-15	LSUK CAR PARK	6.00	1.00	5.00
358	04-Jul-15	LSUK CAR PARK	4.00	0.67	3.33
366	23-Jul-15	LSUK CAR PARK	3.00	0.50	2.50
465	12-Aug-15	LSUK CAR PARK	4.70	0.78	3.92
269	07-Jun-15	LSUK REFRESHMENT	1.00	0.17	0.83
266	10-Jun-15	LYCA TOP UP	5.00	0.83	4.17
331	11-Jun-15	LYCA TOP UP	5.00	0.83	4.17
330	22-Jun-15	LYCA TOP UP	5.00	0.83	4.17
341	28-Jun-15	LYCA TOP UP	5.00	0.83	4.17
454	02-Jul-15	LYCA TOP UP	5.00	0.83	4.17
381	04-Jul-15	LYCA TOP UP	5.00	0.83	4.17
451	10-Jul-15	LYCA TOP UP	5.00	0.83	4.17
452	17-Jul-15	LYCA TOP UP	5.00	0.83	4.17
401	24-Jul-15	LYCA TOP UP	5.00	0.83	4.17

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453	27-Jul-15	LYCA TOP UP	5.00	0.83	4.17
478	11-Aug-15	LYCA TOP UP	5.00	0.83	4.17
540	28-Aug-15	LYCA TOP UP	5.00	0.83	4.17
532	29-Aug-15	LYCA TOP UP	5.00	0.83	4.17
533	31-Aug-15	LYCA TOP UP	5.00	0.83	4.17
290	22-Jun-15	MARKS & SPENCER	9.50	1.58	7.92
301	08-Jun-15	MCDONALD	2.29	0.38	1.91
308	19-Jun-15	MCDONALD	1.00	0.17	0.83
356	11-Jun-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00
457	10-Jul-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00
467	10-Jul-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00
528	08-Aug-15	MORRISON ENTERTAINMENT	6.82	1.14	5.68
492	14-Aug-15	MORRISON ENTERTAINMENT	3.00	0.50	2.50
455	26-Jul-15	MR. MEMORY	24.58	4.10	20.48
503	18-Aug-15	N POWER (PROPRIETORS EXPENSES)	756.89	126.15	630.74
362	20-Jul-15	NOODLES CITY	4.00	0.67	3.33
390	23-Jul-15	OFFICE CLEANING THINGS	18.30	3.05	15.25
368	26-Jul-15	OFFICE CLEANING THINGS	12.00	2.00	10.00
394	11-Jul-15	OFFICE STATIONERY	10.00	1.67	8.33
322	01-Jun-15	PIPEX	17.99	3.00	14.99
408	01-Jul-15	PIPEX	17.99	3.00	14.99
539	01-Aug-15	PIPEX	17.99	3.00	14.99
524	05-Aug-15	PIZZA HUT	13.66	2.28	11.38
462	01-Jul-15	POST OFFICE (ROAD TAX)	250.00		250.00
389	15-Jul-15	PRIMARK	40.00	6.67	33.33
285	03-Jun-15	PRIMARK - PROPRITORS EXPENSES	10.50	1.75	8.75
274	04-Jun-15	PRIMARK - PROPRITORS EXPENSES	5.00	0.83	4.17
276	17-Jun-15	PRIMARK - PROPRITORS EXPENSES	24.00	4.00	20.00
321	22-Jun-15	PRIMARK - PROPRITORS EXPENSES	30.50	5.08	25.42
326	23-Jun-15	PRIMARK - PROPRITORS EXPENSES	8.00	1.33	6.67
318	24-Jun-15	PRIMARK - PROPRITORS EXPENSES	6.00	1.00	5.00
489	05-Aug-15	PRIMARK - PROPRITORS EXPENSES	8.00	1.33	6.67
383	11-Jul-15	REFRESHMENT	3.00	0.50	2.50
397	12-Jul-15	REFRESHMENT	2.20	0.37	1.83
391	13-Jul-15	REFRESHMENT	1.00	0.17	0.83
445	13-Jul-15	REFRESHMENT	4.00	0.67	3.33
392	15-Jul-15	REFRESHMENT	1.00	0.17	0.83
380	16-Jul-15	REFRESHMENT	3.00	0.50	2.50
364	25-Jul-15	REFRESHMENT	2.00	0.33	1.67
363	27-Jul-15	REFRESHMENT	4.99	0.83	4.16
506	02-Aug-15	REFRESHMENT	6.00	1.00	5.00
538	03-Aug-15	REFRESHMENT	3.00	0.50	2.50
505	08-Aug-15	REFRESHMENT	1.25	0.21	1.04
507	15-Aug-15	REFRESHMENT	3.00	0.50	2.50
484	05-Apr-15	SAINSBURY	14.54	2.42	12.12
328	03-Jun-15	SAINSBURY	53.00	8.83	44.17
317	09-Jun-15	SAINSBURY	1.97	0.33	1.64
309	10-Jun-15	SAINSBURY	25.51	4.25	21.26
311	10-Jun-15	SAINSBURY	1.25	0.21	1.04
289	20-Jun-15	SAINSBURY	11.99	2.00	9.99
303	22-Jun-15	SAINSBURY	35.21	5.87	29.34
370	03-Jul-15	SAINSBURY	6.82	1.14	5.68
421	03-Jul-15	SAINSBURY	21.36	3.56	17.80

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425	15-Jul-15	SAINSBURY	24.64	4.11	20.53
428	27-Jul-15	SAINSBURY	55.49	9.25	46.24
520	06-Aug-15	SAINSBURY	6.05	1.01	5.04
529	09-Aug-15	SAINSBURY	48.10	8.02	40.08
486	11-Aug-15	SAINSBURY	28.54	4.76	23.78
531	11-Aug-15	SAINSBURY	7.08	1.18	5.90
517	12-Aug-15	SAINSBURY	4.00	0.67	3.33
472	18-Aug-15	SAINSBURY	24.30	4.05	20.25
476	23-Aug-15	SAINSBURY	18.08	3.01	15.07
512	26-Aug-15	SAINSBURY	17.92	2.99	14.93
513	26-Aug-15	SAINSBURY	17.92	2.99	14.93
514	26-Aug-15	SAINSBURY	5.23	0.87	4.36
470	28-Aug-15	SAINSBURY	55.36	9.23	46.13
477	28-Aug-15	SAINSBURY	13.98	2.33	11.65
406	07-Jul-15	SAM 99P	5.94	0.99	4.95
375	21-Jul-15	SAM 99P	5.94	0.99	4.95
521	04-Aug-15	SAM 99P	5.94	0.99	4.95
475	18-Aug-15	SAM 99P	8.91	1.49	7.42
283	26-Jun-15	SELHURST SERVICE STATION	1.30	0.22	1.08
287	08-Jun-15	SHELL GLOSTER	30.05	5.01	25.04
315	18-Jun-15	SHELL GLOSTER	32.02	5.34	26.68
314	23-Jun-15	SHELL GLOSTER	2.34	0.39	1.95
299	25-Jun-15	SHELL GLOSTER	30.01	5.00	25.01
296	29-Jun-15	SHELL GLOSTER	30.20	5.03	25.17
410	04-Jul-15	SHELL GLOSTER	31.51	5.25	26.26
404	11-Jul-15	SHELL GLOSTER	30.02	5.00	25.02
429	11-Jul-15	SHELL GLOSTER	1.70	0.28	1.42
411	16-Jul-15	SHELL GLOSTER	30.00	5.00	25.00
508	02-Aug-15	SHELL GLOSTER	30.01	5.00	25.01
481	11-Aug-15	SHELL GLOSTER	31.98	5.33	26.65
487	11-Aug-15	SHELL GLOSTER	31.98	5.33	26.65
494	13-Aug-15	SHELL GLOSTER	25.01	4.17	20.84
474	16-Aug-15	SHELL GLOSTER	26.98	4.50	22.48
496	31-Aug-15	SHELL GLOSTER	26.26	4.38	21.88
427	26-Jul-15	SHELL LEWISHAM	25.01	4.17	20.84
373	23-Jul-15	SHELL PRESTON PARK	32.02	5.34	26.68
298	15-Jun-15	SHELL REEHAMPTON	2.52	0.42	2.10
396	31-May-15	SPICY FOOD	10.06	1.68	8.38
395	24-Jul-15	SPICY FOOD	3.43	0.57	2.86
336	24-Jun-15	SPORTS DIRECT	23.57	3.93	19.64
417	01-Jul-15	SPORTS DIRECT	0.49	0.08	0.41
418	01-Jul-15	SPORTS DIRECT	27.99	4.67	23.32
335	05-Jun-15	STAFF REWARD	5.48	0.91	4.57
327	16-Jun-15	STAFF REWARD	10.00	1.67	8.33
416	16-Jul-15	STAPLES	19.94	3.32	16.62
347	12-Jun-15	STOCK & ASSET MANAGEMENT	696.00	116.00	580.00
268	15-Jun-15	SUPER VALUE STORE	10.00	1.67	8.33
277	18-Jun-15	SUPERDRUG (PROPRIETORS EXPENSES)	12.32	2.05	10.27
433	18-Jul-15	SUPERDRUG (PROPRIETORS EXPENSES)	11.12	1.85	9.27
493	03-Aug-15	SUPERDRUG (PROPRIETORS EXPENSES)	6.22	1.04	5.18
542	14-Aug-15	SUPERDRUG (PROPRIETORS EXPENSES)	32.22	5.37	26.85
337	15-Apr-15	TESCO	1.66	0.28	1.38
282	15-May-15	TESCO	12.61	2.10	10.51

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279	21-May-15	TESCO	23.50	3.92	19.58
310	05-Jun-15	TESCO	24.34	4.06	20.28
316	08-Jun-15	TESCO	27.20	4.53	22.67
304	13-Jun-15	TESCO	8.84	1.47	7.37
291	14-Jun-15	TESCO	9.43	1.57	7.86
305	18-Jun-15	TESCO	1.36	0.23	1.13
300	19-Jun-15	TESCO	30.00	5.00	25.00
297	22-Jun-15	TESCO	20.08	3.35	16.73
312	28-Jun-15	TESCO	4.00	0.67	3.33
313	30-Jun-15	TESCO	25.66	4.28	21.38
419	05-Jul-15	TESCO	14.26	2.38	11.88
424	08-Jul-15	TESCO	11.72	1.95	9.77
426	12-Jul-15	TESCO	25.74	4.29	21.45
420	17-Jul-15	TESCO	31.73	5.29	26.44
412	20-Jul-15	TESCO	27.11	4.52	22.59
423	24-Jul-15	TESCO	1.00	0.17	0.83
414	25-Jul-15	TESCO	4.00	0.67	3.33
422	25-Jul-15	TESCO	16.85	2.81	14.04
432	25-Jul-15	TESCO	6.00	1.00	5.00
431	26-Jul-15	TESCO	2.00	0.33	1.67
413	29-Jul-15	TESCO	19.58	3.26	16.32
415	29-Jul-15	TESCO	4.31	0.72	3.59
490	02-Aug-15	TESCO	34.25	5.71	28.54
523	03-Aug-15	TESCO	14.14	2.36	11.78
519	07-Aug-15	TESCO	22.12	3.69	18.43
530	08-Aug-15	TESCO	21.80	3.63	18.17
491	10-Aug-15	TESCO	1.15	0.19	0.96
488	12-Aug-15	TESCO	1.56	0.26	1.30
480	15-Aug-15	TESCO	0.61	0.10	0.51
498	16-Aug-15	TESCO	7.32	1.22	6.10
499	17-Aug-15	TESCO	31.00	5.17	25.83
497	21-Aug-15	TESCO	18.78	3.13	15.65
471	28-Aug-15	TESCO	16.91	2.82	14.09
302	15-Jun-15	TESCO EXPRESS	15.30	2.55	12.75
288	19-Jun-15	TESCO EXPRESS	5.95	0.99	4.96
502	15-Aug-15	THAMES WATER (PROPRIETORS EXPENSES)	198.85	33.14	165.71
402	04-Jul-15	THE WORKS	4.98	0.83	4.15
543	31-Aug-15	T-MOBILE TOPUP	5.00	0.83	4.17
286	10-Jun-15	TOYS R US	37.00	6.17	30.83
434	08-Jul-15	TOYS R US	49.97	8.33	41.64
460	12-Jul-15	TOYS R US	29.98	5.00	24.98
501	05-Aug-15	TOYS R US	150.95	25.16	125.79
469	19-Aug-15	TOYS R US	58.98	9.83	49.15
280	26-May-15	TRAVELLING TICKET	6.80	1.13	5.67
270	03-Jun-15	TRAVELLING TOP UP TFL	5.00	0.83	4.17
275	04-Jun-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17
294	18-Jun-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17
332	21-Jun-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17
340	23-Jun-15	TRAVELLING TOP UP TFL	5.00	0.83	4.17
333	28-Jun-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17
382	01-Jul-15	TRAVELLING TOP UP TFL	2.00	0.33	1.67
447	01-Jul-15	TRAVELLING TOP UP TFL	1.00	0.17	0.83
360	03-Jul-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17

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367	05-Jul-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17
446	07-Jul-15	TRAVELLING TOP UP TFL	27.10	4.52	22.58
449	07-Jul-15	TRAVELLING TOP UP TFL	2.00	0.33	1.67
384	13-Jul-15	TRAVELLING TOP UP TFL	5.00	0.83	4.17
365	18-Jul-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17
450	28-Jul-15	TRAVELLING TOP UP TFL	5.00	0.83	4.17
448	31-Jul-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17
479	07-Aug-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17
536	14-Aug-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17
535	25-Aug-15	TRAVELLING TOP UP TFL	29.00	4.83	24.17
537	25-Aug-15	TRAVELLING TOP UP TFL	5.00	0.83	4.17
534	27-Aug-15	TRAVELLING TOP UP TFL	10.00	1.67	8.33
518	05-Aug-15	VUE CROYDON	20.45	3.41	17.04
525	05-Aug-15	VUE CROYDON	10.45	1.74	8.71
284	24-Jun-15	W H SMITH	21.00	3.50	17.50
399	01-Jul-15	W H SMITH	19.99	3.33	16.66
319	25-Jun-15	WAITROSE	4.50	0.75	3.75
353	05-Jun-15	WAREHOUSE EXPRESS	239.99	40.00	199.99
349	28-Jun-15	WEX PHOTOGRAPHIC	239.99	40.00	199.99
442	02-Jul-15	WEX PHOTOGRAPHIC	239.99	40.00	199.99
		Q/E: AUG'15	**14,635.21**	**2,235.39**	**12,399.82**
547	29-Sep-15	JINNYS PASSION FOR BEAUT	20.00	3.33	16.67
548	29-Sep-15	TESCO	5.35	0.89	4.46
549	25-Sep-15	SAINSBURY	15.85	2.64	13.21
550	28-Sep-15	TESCO	30.20	5.03	25.17
551	21-Sep-15	TESCO EXPRESS	5.15	0.86	4.29
552	18-Sep-15	SHELL GLOSTER	23.00	3.83	19.17
553	30-Sep-15	SAINSBURY	13.62	2.27	11.35
554	21-Sep-15	SHELL GLOSTER	30.02	5.00	25.02
555	26-Sep-15	SHELL GLOSTER	30.01	5.00	25.01
556	29-Sep-15	SAM 99P	8.91	1.49	7.42
557	25-Sep-15	TESCO	6.35	1.06	5.29
558	22-Apr-15	PRIMARK - PROPRITORS EXPENSES	22.50	3.75	18.75
559	21-Sep-15	SUPER CLEAN DRYCLEANER	8.00	1.33	6.67
560	23-Sep-15	SAINSBURY	1.79	0.30	1.49
561	17-Sep-15	99P STORE	1.98	0.33	1.65
562	17-Sep-15	SUPERDRUG (PROPRIETORS EXPENSES)	14.99	2.50	12.49
563	12-Sep-15	SUPERDRUG (PROPRIETORS EXPENSES)	10.01	1.67	8.34
564	10-Sep-15	99P STORE	5.94	0.99	4.95
565	18-Sep-15	HIRING OF IT LAB	208.00	34.67	173.33
566	10-Sep-15	REFRESHMENT	1.00	0.17	0.83
567	22-Sep-15	MCDONALD	5.98	1.00	4.98
568	10-Sep-15	TESCO	2.00	0.33	1.67
569	21-Sep-15	GREGGS OF LONDON	1.40	0.23	1.17
570	21-Sep-15	THE PRINTING PLACE	2.70	0.45	2.25
571	21-Sep-15	SAINSBURY	1.48	0.25	1.23
572	18-Sep-15	TESCO	1.86	0.31	1.55
573	22-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17
574	12-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17
575	06-Sep-15	99P STORE	1.98	0.33	1.65
576	06-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17

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577	05-Sep-15	TESCO	1.04	0.17	0.87
578	06-Sep-15	TOOTING LIBRARY (PRINTING)	0.50	0.08	0.42
579	04-Sep-15	T-MOBILE TOP UP	5.00	0.83	4.17
580	06-Sep-15	99P STORE	0.99	0.17	0.82
581	08-Sep-15	SAINSBURY	2.50	0.42	2.08
582	14-Sep-15	TRAVEL TOP UP	29.00	4.83	24.17
583	09-Sep-15	SAINSBURY	5.00	0.83	4.17
584	09-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17
585	09-Sep-15	PRIMARK - PROPRITORS EXPENSES	49.00	8.17	40.83
586	30-Sep-15	B & Q	33.94	5.66	28.28
587	06-Sep-15	SIGNS DEPOT	120.00	20.00	100.00
588	03-Sep-15	CAR PARK	2.80	0.47	2.33
589	07-Sep-15	ASDA PRICE	10.80	1.80	9.00
590	05-Sep-15	SHELL GLOSTER	30.01	5.00	25.01
591	03-Sep-15	SAINSBURY	9.75	1.63	8.12
592	02-Sep-15	MCDONALD	13.85	2.31	11.54
593	06-Sep-15	BP PETROLEIUM	4.68	0.78	3.90
594	07-Sep-15	TESCO	36.78	6.13	30.65
595	08-Sep-15	ASDA PRICE	37.00	6.17	30.83
596	10-Sep-15	STAPLES	155.00	25.83	129.17
597	02-Sep-15	TOYS R US	48.98	8.16	40.82
598	02-Sep-15	TESCO (PROPRIETOR'S EXPENSES)	19.58	3.26	16.32
599	01-Sep-15	SAINSBURY	30.00	5.00	25.00
600	05-Sep-15	TESCO	12.80	2.13	10.67
601	03-Sep-15	BP PETROLEIUM	44.40	7.40	37.00
602	14-Sep-15	TESCO	6.25	1.04	5.21
603	16-Sep-15	TESCO	21.51	3.59	17.92
604	11-Sep-15	SAINSBURY	9.50	1.58	7.92
605	14-Sep-15	TESCO EXPRESS	16.77	2.80	13.97
606	14-Sep-15	TESCO	1.00	0.17	0.83
607	15-Sep-15	MCDONALD	3.48	0.58	2.90
608	11-Sep-15	SHELL GLOSTER	25.43	4.24	21.19
609	15-Sep-15	SAINSBURY	33.64	5.61	28.03
610	15-Sep-15	TESCO	2.44	0.41	2.03
611	10-Sep-15	SAINSBURY	6.03	1.01	5.02
612	30-Sep-15	MCDONALD	3.59	0.60	2.99
613	16-Sep-15	KFC	1.49	0.25	1.24
614	16-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17
615	14-Sep-15	THE PRINTING PLACE	6.90	1.15	5.75
616	14-Sep-15	LONDIS TOOTING	5.38	0.90	4.48
617	14-Sep-15	99P STORE	6.93	1.16	5.77
618	14-Sep-15	POST OFFICE	13.80	2.30	11.50
619	15-Sep-15	DOSHI & CO	41.66	6.94	34.72
620	15-Sep-15	OPAL TALK TALK	17.00	2.83	14.17
621	16-Sep-15	SAINSBURY	5.00	0.83	4.17
622	16-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17
623	15-Sep-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
624	27-Sep-15	TFL WEEKLY TOP UP	10.00	1.67	8.33
625	22-Sep-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
626	01-Sep-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
627	24-Sep-15	REFRESHMENT	1.00	0.17	0.83
628	23-Sep-15	SAINSBURY	1.48	0.25	1.23
629	27-Sep-15	MARKS & SPENCER	3.02	0.50	2.52

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PURCHASES / EXPENSES SUMMARY AS PER SHEETS PROVIDED BY CLIENT

Sr.No.	DATE	DETAILS	GROSS	VAT	NET
630	28-Sep-15	THE PRINTING PLACE	1.90	0.32	1.58
631	19-Sep-15	SAINSBURY	12.33	2.06	10.27
632	24-Sep-15	99P STORE	4.95	0.83	4.12
633	24-Sep-15	MORRISON ENTERTAINMENT	5.87	0.98	4.89
634	24-Sep-15	PARK HILL NEWS LETTER	35.00	5.83	29.17
635	19-Sep-15	EBUYER	46.56	7.76	38.80
636	01-Sep-15	EBUYER	209.96	34.99	174.97
637	13-Sep-15	BT PHONE	55.11	9.19	45.92
638	02-Sep-15	T MOBILE	21.00	3.50	17.50
639	01-Sep-15	BIZ SPACE RENT	638.52	106.42	532.10
640	05-Sep-15	HIRING OF IT LAB	62.00	10.33	51.67
641	25-Aug-15	SUPERDRUG (PROPRIETORS EXPENSES)	0.99	0.17	0.82
642	06-Sep-15	99P STORE	0.99	0.17	0.82
643	01-Sep-15	TESCO	53.06	8.84	44.22
644	03-Sep-15	BT PHONE	77.32	12.89	64.43
645	02-Sep-15	TECH VALLEY	87.45	14.58	72.87
646	04-Sep-15	BARCLAYS BANK CHARGES	29.35	4.89	24.46
647	04-Sep-15	LSUK CAR INSURANCE	344.64	57.44	287.20
648	30-Sep-15	PRIMARK - PROPRITORS EXPENSES	14.00	2.33	11.67
649	29-Sep-15	SAINSBURY	6.99	1.17	5.82
650	29-Sep-15	LYCA MOBILE TOP UP	5.00	0.83	4.17
651	30-Sep-15	SAINSBURY	6.03	1.01	5.02
652	11-Sep-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00
653	13-Sep-15	STOCK & ASSET MANAGEMENT	1,068.00	178.00	890.00
654	23-Sep-15	WEEKLY TRAVEL POP UP	29.00	4.83	24.17
655	16-Sep-15	LATE ENTRY	1.50	0.25	1.25
656	28-Sep-15	LATE ENTRY	5.00	0.83	4.17
657	30-Aug-15	ASDA PRICE	26.74	4.46	22.28
658	02-Sep-15	SAINSBURY	1.79	0.30	1.49
659	30-Sep-15	BARCLAYS CAR INSURANCE	86.16	14.36	71.80
660	05-Oct-15	POUNDLAND	1.00	0.17	0.83
661	05-Oct-15	SAINSBURY	5.00	0.83	4.17
662	01-Oct-15	MORRISON ENTERTAINMENT	4.87	0.81	4.06
663	05-Oct-15	THE PRINTING PLACE	1.58	0.26	1.32
664	05-Oct-15	SAINSBURY	1.48	0.25	1.23
665	02-Oct-15	TESCO EXPRESS	33.60	5.60	28.00
666	05-Oct-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
667	02-Oct-15	TESCO EXPRESS	1.40	0.23	1.17
668	04-Oct-15	SAINSBURY	10.65	1.78	8.87
669	04-Oct-15	SAINSBURY	10.15	1.69	8.46
670	05-Oct-15	TESCO EXPRESS	2.25	0.38	1.87
671	05-Oct-15	99P STORE	2.97	0.50	2.47
672	04-Oct-15	SAINSBURY	5.70	0.95	4.75
673	07-Oct-15	SAINSBURY	7.99	1.33	6.66
674	06-Oct-15	SAINSBURY	5.70	0.95	4.75
675	27-Oct-15	SHELL GLOSTER	32.36	5.39	26.97
676	31-Oct-15	TESCO EXPRESS	1.56	0.26	1.30
677	26-Oct-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
678	27-Oct-15	TESCO EXPRESS	18.64	3.11	15.53
679	30-Oct-15	TESCO EXPRESS	18.08	3.01	15.07
680	23-Oct-15	HALFORD	36.99	6.17	30.82
681	30-Oct-15	FONE WORLD	25.00	4.17	20.83
682	12-Oct-15	STAFF TRAVEL	5.00	0.83	4.17

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683	04-Oct-15	STAFF TRAVEL	10.00	1.67	8.33
684	04-Oct-15	LYCA MOBILE TOP UP	5.00	0.83	4.17
685	14-Oct-15	LYCA MOBILE TOP UP	10.00	1.67	8.33
686	24-Oct-15	LYCA MOBILE TOP UP	5.00	0.83	4.17
687	04-Oct-15	REFRESHMENT	1.00	0.17	0.83
688	05-Oct-15	KAYS PFFICE STATIONERY	1.75	0.29	1.46
689	12-Oct-15	POUNDLAND	1.00	0.17	0.83
690	15-Oct-15	ASDA PRICE	38.12	6.35	31.77
691	04-Oct-15	SHELL GLOSTER	30.00	5.00	25.00
692	16-Oct-15	LYCA MOBILE TOP UP	5.00	0.83	4.17
693	18-Oct-15	CAR PARK	2.00	0.33	1.67
694	24-Oct-15	CAR PARK	2.50	0.42	2.08
695	20-Oct-15	SAINSBURY	2.84	0.47	2.37
696	27-Oct-15	MARKS & SPENCER - PROPRIETORS EXPENSES	1.99	0.33	1.66
697	22-Oct-15	99P STORE	9.90	1.65	8.25
698	23-Oct-15	TESCO	30.97	5.16	25.81
699	12-Oct-15	TESCO EXPRESS	28.08	4.68	23.40
700	21-Oct-15	SHELL GLOSTER	30.51	5.09	25.42
701	16-Oct-15	STAFF LUNCH	2.00	0.33	1.67
702	09-Oct-15	KENNINGTON PRIMARY SCHOOL	20.00	3.33	16.67
703	12-Oct-15	THE PRINTING PLACE	1.80	0.30	1.50
704	16-Oct-15	99P STORE	4.95	0.83	4.12
705	13-Oct-15	BOOTS UK LIMITED	15.50	2.58	12.92
706	11-Oct-15	SAINSBURY	10.28	1.71	8.57
707	12-Oct-15	SAINSBURY	1.48	0.25	1.23
708	12-Oct-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
709	08-Oct-15	DIVA HAIR & BEAUTY (PROPRIETORS EXPENSES)	5.98	1.00	4.98
710	08-Oct-15	TESCO EXPRESS	4.29	0.72	3.57
711	09-Oct-15	SAINSBURY	28.69	4.78	23.91
712	09-Oct-15	MATALAN	24.50	4.08	20.42
713	07-Oct-15	HALFORD	12.99	2.17	10.82
714	06-Oct-15	SHELL GLOSTER	30.02	5.00	25.02
715	09-Oct-15	MURCO STREATHAM	23.94	3.99	19.95
716	07-Oct-15	TESCO EXPRESS	5.94	0.99	4.95
717	01-Oct-15	TESCO EXPRESS	20.01	3.34	16.67
718	09-Oct-15	TESCO EXPRESS	36.27	6.05	30.22
719	04-Oct-15	MCDONALD	5.18	0.86	4.32
720	06-Oct-15	MCDONALD	5.58	0.93	4.65
721	06-Oct-15	LLOYD SCHOOL	9.50	1.58	7.92
722	07-Oct-15	J. PUGH	125.00	20.83	104.17
723	26-Oct-15	TFL WEEKLY TOP UP	29.00	4.83	24.17
724	18-Oct-15	CAMBERWELL NEWS (PROPRIETORS EXPENSES)	10.50	1.75	8.75
725	19-Oct-15	MCDONALD	5.58	0.93	4.65
726	17-Oct-15	TESCO EXPRESS	1.98	0.33	1.65
727	14-Oct-15	ZAFASH PHARMACY	17.96	2.99	14.97
728	30-Oct-15	99P STORE	7.92	1.32	6.60
729	16-Oct-15	TESCO EXPRESS	32.00	5.33	26.67
730	28-Oct-15	MCDONALD	5.78	0.96	4.82
731	13-Oct-15	D'LLOYDINA COLLEGE	10.80	1.80	9.00
732	13-Oct-15	SELLEY SHOES	6.00	1.00	5.00
733	12-Oct-15	SAM 99P	4.95	0.83	4.12
734	10-Oct-15	SHELL GLOSTER	40.02	6.67	33.35
735	14-Oct-15	ASDA PRICE	26.00	4.33	21.67

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736	12-Oct-15	SAM 99P	4.95	0.83	4.12
737	19-Oct-15	SAINSBURY	10.02	1.67	8.35
738	14-Oct-15	TESCO EXPRESS	3.18	0.53	2.65
739	19-Oct-15	SHELL GLOSTER	30.02	5.00	25.02
740	19-Oct-15	TESCO EXPRESS	60.06	10.01	50.05
741	19-Oct-15	SAINSBURY	1.56	0.26	1.30
742	20-Oct-15	J. PUGH	140.00	23.33	116.67
743	21-Oct-15	EBAY	72.00	12.00	60.00
744	21-Oct-15	EBUYER	356.08	59.35	296.73
745	01-Oct-15	BIZ SPACE RENT	637.01	106.17	530.84
746	03-Oct-15	BT PHONE	68.64	11.44	57.20
747	12-Oct-15	BT PHONE	53.05	8.84	44.21
748	18-Oct-15	EBUYER	36.06	6.01	30.05
749	08-Oct-15	SECURITY TECH	21.60	3.60	18.00
750	04-Oct-15	EBUYER	57.59	9.60	47.99
751	05-Oct-15	BARCLAYS BANK CHARGES	26.08	4.35	21.73
752	30-Oct-15	EBUYER	49.32	8.22	41.10
753	29-Oct-15	EBUYER	419.99	70.00	349.99
754	14-Oct-15	DECRESCENT	15.49	2.58	12.91
755	12-Oct-15	BENTHAM LTD	24.86	4.14	20.72
756	29-Oct-15	EBUYER	491.68	81.95	409.73
757	21-Oct-15	EBUYER	356.08	59.35	296.73
758	12-Oct-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00
759	14-Oct-15	HIGHWAY	5.99	1.00	4.99
760	14-Oct-15	SAINSBURY	7.90	1.32	6.58
761	23-Oct-15	EBUYER	491.68	81.95	409.73
762	04-Oct-15	EBUYER	57.59	9.60	47.99
763	30-Oct-15	BARCLAYS CAR INSURANCE	86.16	14.36	71.80
764	30-Nov-15	CAR PARK	4.00	0.67	3.33
765	26-Nov-15	REFRESHMENT	1.49	0.25	1.24
766	26-Nov-15	99P STORE	0.99	0.17	0.82
767	22-Nov-15	SHELL GLOSTER	2.00	0.33	1.67
768	30-Nov-15	TOY BARNHAUS	2.49	0.42	2.07
769	16-Nov-15	SAINSBURY	2.00	0.33	1.67
770	30-Nov-15	TESCO	26.23	4.37	21.86
771	30-Nov-15	99P STORE	14.85	2.48	12.37
772	28-Nov-15	STAPLES	26.40	4.40	22.00
773	06-Nov-15	POST OFFICE	7.55	1.26	6.29
774	09-Nov-15	POUNDLAND	1.00	0.17	0.83
775	17-Nov-15	JINNYS PASSION (PROPRIETORS EXPENSES)	25.00	4.17	20.83
776	12-Nov-15	TESCO EXPRESS	1.94	0.32	1.62
777	11-Nov-15	WHISTLESHOP	1.45	0.24	1.21
778	08-Nov-15	KFC	1.49	0.25	1.24
779	15-Nov-15	ESSO	26.04	4.34	21.70
780	13-Nov-15	TESCO	27.98	4.66	23.32
781	06-Nov-15	TESCO EXPRESS	2.28	0.38	1.90
782	17-Nov-15	SAM 99P	20.59	3.43	17.16
783	16-Nov-15	TESCO EXPRESS	29.29	4.88	24.41
784	25-Nov-15	SHELL GLOSTER	25.02	4.17	20.85
785	12-Nov-15	TESCO	19.51	3.25	16.26
786	12-Nov-15	SUPERDRUG (PROPRIETORS EXPENSES)	5.92	0.99	4.93
787	18-Nov-15	ASDA PRICE	32.99	5.50	27.49
788	09-Nov-15	SHELL GLOSTER	25.02	4.17	20.85

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789	15-Nov-15	BOOTS UK LIMITED	2.60	0.43	2.17
790	01-Nov-15	W H SMITH LTD	6.01	1.00	5.01
791	01-Nov-15	ASDA PRICE	28.47	4.75	23.72
792	02-Nov-15	PRIMARK - PROPRITORS EXPENSES	6.00	1.00	5.00
793	01-Nov-15	ASDA PRICE	2.96	0.49	2.47
794	04-Nov-15	KFC	13.96	2.33	11.63
795	12-Nov-15	PROPRIETORS EXPENSES	5.00	0.83	4.17
796	12-Nov-15	PROPRIETORS EXPENSES	5.00	0.83	4.17
797	02-Nov-15	SUBWAY	7.58	1.26	6.32
798	03-Nov-15	VUE CROYDON	7.85	1.31	6.54
799	01-Nov-15	LIDL	4.98	0.83	4.15
800	04-Nov-15	TESCO	3.25	0.54	2.71
801	04-Nov-15	TESCO	17.46	2.91	14.55
802	01-Nov-15	TESCO EXPRESS	1.30	0.22	1.08
803	07-Nov-15	SHELL GLOSTER	16.79	2.80	13.99
804	01-Nov-15	SHELL GLOSTER	31.01	5.17	25.84
805	06-Nov-15	POST OFFICE	7.55	1.26	6.29
806	05-Nov-15	TOYS R US	14.99	2.50	12.49
807	02-Nov-15	KFC	3.39	0.57	2.82
808	30-Nov-15	TOY BARNHAUS	3.50	0.58	2.92
809	22-Nov-15	TESCO	33.22	5.54	27.68
810	09-Nov-15	TESCO EXPRESS	4.14	0.69	3.45
811	02-Nov-15	SAM 99P	9.01	1.50	7.51
812	21-Nov-15	SHELL GLOSTER	16.55	2.76	13.79
813	28-Nov-15	BP	20.10	3.35	16.75
814	29-Nov-15	SAINSBURY	14.43	2.41	12.02
815	30-Nov-15	SHELL GLOSTER	30.01	5.00	25.01
816	28-Nov-15	STAPLES	29.00	4.83	24.17
817	24-Nov-15	WHISTLESHOP	2.99	0.50	2.49
818	22-Nov-15	TESCO EXPRESS	5.98	1.00	4.98
819	21-Nov-15	99P STORE	12.87	2.15	10.72
820	18-Nov-15	SAINSBURY	2.84	0.47	2.37
821	27-Nov-15	TESCO	65.84	10.97	54.87
822	24-Nov-15	TESCO	14.69	2.45	12.24
823	19-Nov-15	99P STORE	4.95	0.83	4.12
824	21-Nov-15	99P STORE	0.99	0.17	0.82
825	21-Nov-15	SAINSBURY	6.23	1.04	5.19
826	28-Nov-15	MORRISON ENTERTAINMENT	4.78	0.80	3.98
827	24-Nov-15	HALFORD	29.59	4.93	24.66
828	25-Nov-15	PRIMARK - PROPRITORS EXPENSES	10.00	1.67	8.33
829	02-Nov-15	JINNYS PASSION (PROPRIETORS EXPENSES)	20.00	3.33	16.67
830	01-Nov-15	SAINSBURY	1.48	0.25	1.23
831	01-Nov-15	SAINSBURY	1.48	0.25	1.23
832	14-Nov-15	SAINSBURY	4.37	0.73	3.64
833	11-Nov-15	SAINSBURY	3.00	0.50	2.50
834	14-Nov-15	SAINSBURY	5.65	0.94	4.71
835	18-Nov-15	SAINSBURY	2.84	0.47	2.37
836	17-Nov-15	SAINSBURY	1.70	0.28	1.42
837	01-Nov-15	SAINSBURY	16.67	2.78	13.89
838	11-Nov-15	SAINSBURY	22.85	3.81	19.04
839	05-Nov-15	SAINSBURY	31.11	5.19	25.92
840	03-Nov-15	LYCA MOBILE TOP UP	5.00	0.83	4.17
841	03-Nov-15	SAINSBURY	5.00	0.83	4.17

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842	08-Nov-15	SAINSBURY	5.15	0.86	4.29
843	06-Nov-15	99P STORE	20.79	3.47	17.32
844	03-Nov-15	SAINSBURY	5.34	0.89	4.45
845	15-Nov-15	MADHOUSE TYRES	350.00	58.33	291.67
846	11-Nov-15	J. PUGH	135.00	22.50	112.50
847	15-Nov-15	WESTERN MOTORS	62.00	10.33	51.67
848	12-Nov-15	EBUYER	299.39	49.90	249.49
849	16-Nov-15	EBUYER	19.98	3.33	16.65
850	16-Nov-15	EBUYER	19.98	3.33	16.65
851	05-Nov-15	BARCLAYS BANK CHARGES	25.49	4.25	21.24
852	07-Nov-15	VISTAPRINT	16.19	2.70	13.49
853	06-Nov-15	NOTEBOOKBITS	59.49	9.92	49.57
854	09-Nov-15	ONLINELAPTOPBATTERIES	17.90	2.98	14.92
855	01-Nov-15	BIZ SPACE RENT	681.07	113.51	567.56
856	19-Nov-15	POST OFFICE	5.30	0.88	4.42
857	12-Nov-15	BT PHONE	70.40	11.73	58.67
858	02-Nov-15	BT PHONE	85.87	14.31	71.56
859	30-Nov-15	THAMES WATER (PROPRIETORS EXPENSES)	114.73	19.12	95.61
860	28-Nov-15	EBUYER	13.57	2.26	11.31
861	26-Nov-15	EBUYER	211.48	35.25	176.23
862	23-Nov-15	EBUYER	10.00	1.67	8.33
863	02-Nov-15	EBUYER	28.93	4.82	24.11
864	22-Nov-15	AMAZON	175.96	29.33	146.63
865	02-Nov-15	AMAZON	129.93	21.66	108.27
866	29-Nov-15	PRESTIGE CARTRIDGE	9.98	1.66	8.32
867	26-Nov-15	EBUYER	28.49	4.75	23.74
868	21-Nov-15	CONGESTION CHARGING	60.00	10.00	50.00
869	20-Nov-15	TECH VALLEY	169.00	28.17	140.83
870	06-Nov-15	VISTAPRINT	76.67	12.78	63.89
871	01-Nov-15	EBAY	59.75	9.96	49.79
872	09-Nov-15	CHRISCLARKE	17.90	2.98	14.92
873	14-Nov-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00
874	30-Nov-15	BARCLAYS CAR INSURANCE	86.16	14.36	71.80
		Q/E: NOV'15	**15,927.06**	**2,654.58**	**13,272.48**
875	28-Dec-15	SAINSBURY	5.78	0.96	4.82
876	02-Dec-15	YELLOW SELF STORAGE	6.00	1.00	5.00
877	31-Dec-15	99P STORE	6.93	1.15	5.78
878	30-Dec-15	ASDA PRICE	15.00	2.50	12.50
879	07-Dec-15	SAINSBURY	2.63	0.44	2.19
880	01-Dec-15	BIZ SPACE RENT	696.19	116.03	580.16
881	28-Dec-15	PRIMARK	23.00	3.83	19.17
882	27-Dec-15	SAINSBURY	2.75	0.46	2.29
883	23-Dec-15	THAMES CLIPPER - STAFF TRIP	18.20	3.03	15.17
884	28-Dec-15	SAINSBURY	5.78	0.96	4.82
885	29-Dec-15	SAINSBURY	3.55	0.59	2.96
886	31-Dec-15	MCDONALD	3.17	0.53	2.64
887	31-Dec-15	PRIMARK	2.00	0.33	1.67
888	05-Dec-15	ARGOS (PROPRIETOR'S EXPENSES)	10.48	1.75	8.73
889	22-Dec-15	SAINSBURY	1.45	0.24	1.21
890	22-Dec-15	SAINSBURY	1.25	0.21	1.04
891	21-Dec-15	SUPERDRUG (PROPRIETORS EXPENSES)	0.69	0.11	0.58

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Sr.No.	DATE	DETAILS	GROSS	VAT	NET
892	07-Dec-15	CARD FACTORY	3.37	0.56	2.81
893	29-Dec-15	SAINSBURY	24.55	4.09	20.46
894	19-Dec-15	SAINSBURY	13.00	2.17	10.83
895	20-Dec-15	POST OFFICE	9.75	1.62	8.13
896	23-Dec-15	MATALAN (PROPRIETORS EXPENSES)	15.00	2.50	12.50
897	24-Dec-15	TESCO	45.81	7.63	38.18
898	29-Dec-15	PIZZA HUT	10.20	1.70	8.50
899	27-Dec-15	SHELL GLOSTER	30.00	5.00	25.00
900	19-Dec-15	SHELL GLOSTER	20.01	3.33	16.68
901	28-Dec-15	UPPER CRUST	2.20	0.37	1.83
902	30-Dec-15	PIZZA HUT	25.45	4.24	21.21
903	29-Dec-15	PIZZA HUT	3.95	0.66	3.29
904	27-Dec-15	MCDONALD	5.78	0.96	4.82
905	30-Dec-15	SAINSBURY	34.84	5.81	29.03
906	22-Dec-15	SAINSBURY	52.75	8.79	43.96
907	22-Dec-15	BP PETROLEIUM	26.01	4.33	21.68
908	23-Dec-15	TFL CRYSTER TOP UP	5.00	0.83	4.17
909	23-Dec-15	TFL CRYSTER TOP UP	5.00	0.83	4.17
910	08-Dec-15	TESCO EXPRESS	2.77	0.46	2.31
911	21-Dec-15	TESCO	14.38	2.40	11.98
912	31-May-15	99P STORE	9.90	1.65	8.25
913	27-Dec-15	SPICYTEL CARD	1.00	0.17	0.83
914	31-Dec-15	TOY BARNHAUS	7.48	1.25	6.23
915	14-Dec-15	99P STORE	4.95	0.82	4.13
916	22-Dec-15	ASDA PRICE	75.79	12.63	63.16
917	13-Dec-15	MACFIX CENTRE	82.80	13.80	69.00
918	06-Dec-15	ISLAMABAD GROCERS	5.54	0.92	4.62
919	11-Dec-15	X-MAS GIFTS	19.98	3.33	16.65
920	15-Dec-15	SAINSBURY	4.08	0.68	3.40
921	12-Dec-15	99P STORE	10.89	1.81	9.08
922	12-Dec-15	MORRISON ENTERTAINMENT	7.08	1.18	5.90
923	06-Dec-15	SHELL GLOSTER	25.01	4.17	20.84
924	16-Dec-15	TESCO	31.44	5.24	26.20
925	11-Dec-15	BP PETROLEIUM	30.02	5.00	25.02
926	05-Dec-15	TESCO EXPRESS	3.85	0.64	3.21
927	10-Dec-15	TESCO	35.47	5.91	29.56
928	11-Dec-15	TESCO	18.10	3.02	15.08
929	16-Dec-15	LYCA TOP UP	5.00	0.83	4.17
930	18-Dec-15	99P STORE	0.99	0.16	0.83
931	14-Dec-15	SAINSBURY	63.54	10.59	52.95
932	16-Dec-15	SHELL GLOSTER	22.50	3.75	18.75
933	13-Dec-15	SHELL GLOSTER	20.04	3.34	16.70
934	07-Dec-15	SAINSBURY	11.49	1.91	9.58
935	11-Dec-15	TOYS R US	52.47	8.74	43.73
936	12-Dec-15	ICELAND	1.00	0.17	0.83
937	12-Dec-15	SHELL GLOSTER	3.65	0.61	3.04
938	16-Dec-15	TESCO - MEDICINES	19.58	3.26	16.32
939	01-Dec-15	KFC	4.88	0.81	4.07
940	11-Dec-15	99P STORE	5.94	0.99	4.95
941	15-Dec-15	SAM 99P	17.42	2.90	14.52
942	15-Dec-15	SAM 99P	0.99	0.16	0.83
943	04-Dec-15	BP PETROLEIUM	20.82	3.47	17.35
944	06-Dec-15	EBUYER	65.49	10.93	54.56

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945	14-Dec-15	APCOA SOUTHWARK PARKING SHOP	65.00	10.83	54.17
946	06-Dec-15	99P STORE	2.97	0.49	2.48
947	09-Dec-15	SAINSBURY	1.00	0.17	0.83
948	08-Dec-15	SAINSBURY	10.90	1.82	9.08
949	01-Dec-15	JINNYS PASSION (PROPRIETORS EXPENSES)	19.58	3.26	16.32
950	01-Dec-15	VILLAGE MASALEH	15.00	2.50	12.50
951	01-Dec-15	PRIMARK	13.50	2.25	11.25
952	01-Dec-15	TFL CRYSTER TOP UP	29.00	4.83	24.17
953	02-Dec-15	SAINSBURY	3.15	0.52	2.63
954	02-Dec-15	ASDA PRICE	69.21	11.53	57.68
955	05-Dec-15	MORRISON ENTERTAINMENT	0.50	0.08	0.42
956	04-Dec-15	99P STORE	2.97	0.50	2.47
957	01-Dec-15	SAM 99P	0.99	0.16	0.83
958	01-Dec-15	TESCO	19.56	3.26	16.30
959	21-Dec-15	J. PUGH	315.00	52.50	262.50
960	04-Dec-15	BT PHONE	61.36	10.23	51.13
961	13-Dec-15	BT PHONE (PROPRIETORS HOME PHONE)	19.13	3.19	15.94
962	03-Dec-15	TFLCONGUSTION CHARGES	60.00	10.00	50.00
963	05-Dec-15	BARCLAYS BANK CHARGES	31.35	5.22	26.13
964	01-Dec-15	SHURGARD	9.90	1.65	8.25
965	10-Dec-15	DOSHI & CO	42.55	7.09	35.46
966	13-Dec-15	OPAL TALK TALK	17.99	3.00	14.99
967	13-Dec-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00
968	30-Dec-15	BARCLAYS CAR INSURANCE	81.98	13.66	68.32
969	29-Jan-16	SHOE ZONE (PROPRIETORS EXPENSES)	7.99	1.33	6.66
970	10-Jan-16	DOSHI & CO	42.55	7.09	35.46
971	10-Jan-16	CURRYS	19.99	3.33	16.66
972	14-Jan-16	TESCO	30.86	5.14	25.72
973	29-Jan-16	TESCO	18.19	3.03	15.16
974	14-Jan-16	SHELL GLOSTER	30.01	5.00	25.01
975	18-Jan-16	TESCO	23.73	3.95	19.78
976	21-Jan-16	SHELL GLOSTER	25.08	4.18	20.90
977	09-Jan-16	SHELL GLOSTER	20.85	3.47	17.38
978	31-Jan-16	TESCO	15.68	2.61	13.07
979	18-Jan-16	SAINSBURY	13.46	2.24	11.22
980	30-Jan-16	SHELL GLOSTER	0.85	0.14	0.71
981	15-Jan-16	ASDA PRICE	7.50	1.25	6.25
982	16-Jan-16	SHELL GLOSTER	20.80	3.47	17.33
983	19-Jan-16	SAINSBURY	28.67	4.78	23.89
984	31-Jan-16	TESCO	7.77	1.29	6.48
985	15-Jan-16	SAINSBURY	39.20	6.53	32.67
986	29-Jan-16	MADINA BUTCHERS	4.00	0.67	3.33
987	20-Jan-16	BOOTS (PROPRIETORS EXPENSES)	31.00	5.17	25.83
988	26-Jan-16	SAINSBURY	2.25	0.37	1.88
989	11-Jan-16	BRIGHT PRINTERS	2.49	0.41	2.08
990	24-Jan-16	AZ OFFICE CENTRE	28.78	4.80	23.98
991	06-Jan-16	SAINSBURY	27.57	4.59	22.98
992	24-Jan-16	99P STORE	3.96	0.66	3.30
993	11-Jan-16	99P STORE	5.94	0.99	4.95
994	22-Jan-16	SAVEMORE SPICY FOODS	10.25	1.71	8.54
995	18-Jan-16	TESCO	11.50	1.92	9.58
996	10-Jan-16	TESCO EXPRESS	3.78	0.63	3.15
997	28-Jan-16	SHELL GLOSTER	25.01	4.17	20.84

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998	29-Jan-16	HALFORD	36.97	6.16	30.81
999	11-Jan-16	SELAM AUTO REPAIR	170.00	28.43	141.57
1000	28-Jan-16	TESCO EXPRESS	6.67	1.11	5.56
1001	13-Jan-16	MARKS & SPENCER	2.00	0.33	1.67
1002	18-Jan-16	HB HALAL MEAT CENTRE	5.89	0.98	4.91
1003	18-Jan-16	TFL WEEKLY TOP UP	30.20	5.03	25.17
1004	03-Jan-16	SAINSBURY	8.77	1.46	7.31
1005	04-Jan-16	HALFORD	36.99	6.16	30.83
1006	18-Jan-16	PRIMARK - PROPRITORS EXPENSES	7.00	1.17	5.83
1007	08-Jan-16	THAMES WATER (PROPRIETORS EXPENSES)	214.73	35.79	178.94
1008	28-Jan-16	BT PHONE (PROPRIETORS HOME PHONE)	28.80	4.80	24.00
1009	08-Jan-16	SPICY TEL FOR OFFICE	1.00	0.17	0.83
1010	08-Jan-16	SPICY TEL FOR OFFICE	1.32	0.22	1.10
1011	02-Jan-16	YBRCAKE	45.00	7.50	37.50
1012	26-Jan-16	TFL WEEKLY TOP UP	30.20	5.03	25.17
1013	03-Jan-16	JINNYS PASSION (PROPRIETORS EXPENSES)	39.00	6.50	32.50
1014	31-Jan-16	99P STORE	5.94	0.99	4.95
1015	05-Jan-16	KFC	1.50	0.25	1.25
1016	25-Jan-16	TESCO EXPRESS	5.51	0.92	4.59
1017	23-Jan-16	TESCO	30.67	5.11	25.56
1018	01-Jan-16	TESCO	39.15	6.52	32.63
1019	05-Jan-16	TESCO	43.23	7.20	36.03
1020	24-Jan-16	T. K. MAXX	18.00	3.00	15.00
1021	03-Jan-16	SAM 99P	22.37	3.73	18.64
1022	04-Jan-16	TESCO	30.11	5.02	25.09
1023	02-Jan-16	SAINSBURY	26.68	4.45	22.23
1024	03-Jan-16	SAM 99P	1.98	0.33	1.65
1025	01-Jan-16	SAINSBURY	2.94	0.49	2.45
1026	04-Jan-16	CLARKS - PROPRIETORS EXPENSES	49.99	8.33	41.66
1027	27-Jan-16	SAINSBURY	15.64	2.61	13.03
1028	27-Jan-16	SAINSBURY	8.08	1.35	6.73
1029	24-Jan-16	SAVEMORE SPICY FOODS	10.24	1.71	8.53
1030	01-Jan-16	OPAL TALK TALK	17.99	3.00	14.99
1031	09-Jan-16	BIZ SPACE RENT	693.17	115.53	577.64
1032	14-Jan-16	HMRC - SELF EMPLOYED	68.90	11.48	57.42
1033	09-Jan-16	BARCLAYS BANK CHARGES	28.96	4.83	24.13
1034	02-Jan-16	BT PHONE	61.20	10.20	51.00
1035	11-Jan-16	SAINSBURY	55.91	9.32	46.59
1036	08-Jan-16	SAINSBURY	1.25	0.21	1.04
1037	30-Jan-16	REFUND TO CLIENT (CHQ NO: 100372)	120.00	20.00	100.00
1038	13-Jan-15	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00
1039	30-Jan-16	BARCLAYS CAR INSURANCE	81.98	13.66	68.32
1040	12-Feb-16	JINNYS PASSION (PROPRIETORS EXPENSES)	27.69	4.61	23.08
1041	22-Feb-16	BRIGHT PRINTERS	14.35	2.39	11.96
1042	22-Feb-16	CAMBERWELL SUPERSTORE	9.98	1.66	8.32
1043	01-Feb-16	SHELL GLOSTER	22.09	3.68	18.41
1044	01-Feb-16	SAINSBURY	28.35	4.72	23.63
1045	02-Feb-16	SAM 99P	11.88	1.98	9.90
1046	14-Feb-16	TESCO	5.00	0.83	4.17
1047	23-Feb-16	SHELL GLOSTER	30.01	5.00	25.01
1048	20-Feb-16	SHELL GLOSTER	26.00	4.33	21.67
1049	17-Feb-16	SAINSBURY	39.00	6.50	32.50
1050	22-Feb-16	STATIONERY	1.00	0.17	0.83

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1051	05-Feb-16	BRIGHT PRINTERS	7.99	1.33	6.66
1052	26-Feb-16	POST OFFICE	1.85	0.31	1.54
1053	26-Feb-16	99P STORE	1.98	0.33	1.65
1054	06-Feb-16	99P STORE	15.84	2.64	13.20
1055	06-Feb-16	SUPERDRUG (PROPRIETORS EXPENSES)	2.45	0.41	2.04
1056	04-Feb-16	99P STORE	1.98	0.33	1.65
1057	08-Feb-16	99P STORE	1.98	0.33	1.65
1058	24-Feb-16	SAINSBURY	4.82	0.80	4.02
1059	09-Feb-16	SAINSBURY	4.16	0.69	3.47
1060	02-Feb-16	SAINSBURY	1.81	0.30	1.51
1061	16-Feb-16	SAINSBURY	8.84	1.47	7.37
1062	12-Feb-16	DIVA HAIR & BEAUTY (PROPRIETORS EXPENSES)	5.48	0.91	4.57
1063	08-Feb-16	SAINSBURY	23.35	3.89	19.46
1064	03-Feb-16	SAINSBURY	20.12	3.35	16.77
1065	19-Feb-16	SUPERDRUG (PROPRIETORS EXPENSES)	15.22	2.54	12.68
1066	09-Feb-16	SAINSBURY	5.70	0.95	4.75
1067	06-Feb-16	TESCO	5.04	0.84	4.20
1068	12-Feb-16	P & J PETS (PROPRIETORS EXPENSES)	29.98	5.00	24.98
1069	20-Feb-16	JINNYS PASSION (PROPRIETORS EXPENSES)	25.00	4.17	20.83
1070	13-Feb-16	SHELL GLOSTER	25.01	4.17	20.84
1071	12-Feb-16	SHOE ZONE (PROPRIETORS EXPENSES)	14.99	2.50	12.49
1072	20-Feb-16	TESCO	12.08	2.01	10.07
1073	20-Feb-16	SAM 99P	20.79	3.46	17.33
1074	18-Feb-16	TESCO	32.97	5.49	27.48
1075	04-Feb-16	TESCO	12.33	2.05	10.28
1076	05-Feb-16	SHELL GLOSTER	20.02	3.34	16.68
1077	15-Feb-16	TESCO	33.72	5.62	28.10
1078	09-Feb-16	SAINSBURY	50.05	8.34	41.71
1079	23-Feb-16	TESCO	23.14	3.86	19.28
1080	15-Feb-16	SUPERDRUG (PROPRIETORS EXPENSES)	19.99	3.33	16.66
1081	23-Feb-16	TESCO	3.25	0.54	2.71
1082	08-Feb-16	TESCO	10.75	1.79	8.96
1083	08-Feb-16	SHELL GLOSTER	25.01	4.17	20.84
1084	12-Feb-16	TESCO	58.82	9.80	49.02
1085	12-Feb-16	SUPERDRUG (PROPRIETORS EXPENSES)	12.84	2.14	10.70
1086	18-Feb-16	SPICY TEL FOR OFFICE	1.00	0.17	0.83
1087	12-Feb-16	LSUK CAR PARK	1.00	0.17	0.83
1088	08-Dec-15	S & S HOMECARE	9.99	1.66	8.33
1089	01-Feb-16	TFL WEEKLY TOP UP	30.20	5.03	25.17
1090	15-Feb-16	TFL WEEKLY TOP UP	30.20	5.03	25.17
1091	17-Feb-16	TFL WEEKLY TOP UP	10.00	1.67	8.33
1092	09-Feb-16	TFL WEEKLY TOP UP	30.20	5.03	25.17
1093	22-Feb-16	99P STORE	2.97	0.49	2.48
1094	12-Feb-16	STATIONERY	2.99	0.50	2.49
1095	11-Feb-16	99P STORE	7.92	1.32	6.60
1096	25-Feb-16	TESCO	12.42	2.07	10.35
1097	02-Feb-16	TESCO	19.19	3.20	15.99
1098	03-Feb-16	OPAL TALK TALK	17.99	3.00	14.99
1099	27-Feb-16	BRIGHT PRINTERS	7.00	1.17	5.83
1100	26-Feb-16	BRIGHT PRINTERS	30.00	5.00	25.00
1101	07-Feb-16	DOSHI & CO	42.55	7.09	35.46
1102	15-Feb-16	BIZ SPACE RENT	682.58	113.76	568.82
1103	26-Feb-16	ARGOS PAYT (CANON CAMERA FOR IT TRAINING)	113.31	18.88	94.43

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1104	06-Feb-16	SILVERHILL TOOLS	6.99	1.16	5.83
1105	06-Feb-16	AMAZON	5.41	0.90	4.51
1106	04-Feb-16	BARCLAYS BANK CHARGES	21.76	3.63	18.13
1107	06-Feb-16	BLACK STICK SPUDGER TOOL	5.98	1.00	4.98
1108	02-Feb-16	BT PHONE	56.27	9.38	46.89
1109	01-Feb-16	STOCK & ASSET MANAGEMENT	31.20	5.20	26.00
1110	21-Feb-16	SIGNS DEPOT	150.00	25.00	125.00
1111	19-Feb-16	MICHAEL THOMPSON (68 STEEPHILL RENT)	900.00	150.00	750.00
1112	28-Feb-16	BARCLAYS CAR INSURANCE	81.98	13.66	68.32
		Q/E: FEB'16	**10,237.88**	**1,706.22**	**8,531.66**
		GRAND TOTALS:	**54,061.43**	**8,806.14**	**45,255.29**