

Transaction date	Fleet No	Invoice No	Registration	Detail	Odometer/Hrs/run	Total net	Total VAT	Total cost	
01-Jul-16	NRO30030	73844407	CU16NHT	MANAGEMENT FEES		Å£50.79	Å£10.16	Å£60.95	
01-Aug-16	NRO30030	73865919	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Sep-16	NRO30030	73888159	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
03-Oct-16	NRO30030	73906369	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Nov-16	NRO30030	73940099	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Dec-16	NRO30030	73991782	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
03-Jan-17	NRO30030	74026058	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Feb-17	NRO30030	74064785	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Mar-17	NRO30030	74113742	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
14-Mar-17	NRO30030	74143387	CU16NHT	Manufacturer Variable Service Based - Labour		12369	Å£50.00	Å£10.00	Å£60.00
14-Mar-17	NRO30030	74143387	CU16NHT	Manufacturer Variable Service Based - Parts		12369	Å£50.59	Å£11.91	Å£71.44
03-Apr-17	NRO30030	74143388	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
02-May-17	NRO30030	74160363	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Jun-17	NRO30030	74190345	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
03-Jul-17	NRO30030	74229730	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Aug-17	NRO30030	74258923	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
15-Aug-17	NRO30030	74285245	CU16NHT	Tyre worn out, NSF 2mm left, fit 1956515TESAVP - Parts		Å£81.67	Å£16.33	Å£98.00	
15-Aug-17	NRO30030	74285245	CU16NHT	Tyre worn out, NSR 2mm left, fit 1956515TESAVP - Parts		Å£81.67	Å£16.33	Å£98.00	
15-Aug-17	NRO30030	74285245	CU16NHT	Tyres - Environmental Disposal,NSF - Parts		Å£1.06	Å£0.21	Å£1.27	
15-Aug-17	NRO30030	74285245	CU16NHT	Tyres - Environmental Disposal,NSR - Parts		Å£1.06	Å£0.21	Å£1.27	
15-Aug-17	NRO30030	74285245	CU16NHT	Tyres - Environmental Disposal,OSF - Parts		Å£1.06	Å£0.21	Å£1.27	
01-Sep-17	NRO30030	74285244	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
02-Oct-17	NRO30030	74314113	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
12-Oct-17	NRO30030	74354376	CU16NHT	Puncture Repair,NSF - Parts		Å£3.47	Å£0.71	Å£4.11	
12-Oct-17	NRO30030	74354376	CU16NHT	Tyre Valve,OSF - Parts		Å£2.16	Å£0.43	Å£2.59	
12-Oct-17	NRO30030	74354376	CU16NHT	Wheel Balance,NSR - Parts		Å£4.83	Å£0.97	Å£5.80	
01-Nov-17	NRO30030	74354375	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Dec-17	NRO30030	74379900	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
02-Jan-18	NRO30030	74399153	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Feb-18	NRO30030	74443638	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
27-Feb-18	NRO30030	74469944	CU16NHT	Hydraulic Fluid - Remove & Refit, Hydraulic fluid (Brake) - Labour		Å£30.60	Å£6.12	Å£36.72	
27-Feb-18	NRO30030	74469944	CU16NHT	Manufacturer Service - Time Based - Labour		Å£96.99	Å£19.39	Å£116.38	
27-Feb-18	NRO30030	74469944	CU16NHT	Manufacturer Service - Time Based - Parts		Å£129.35	Å£25.87	Å£155.22	
01-Mar-18	NRO30030	1407644	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
14-Mar-18	NRO30030	74469944	CU16NHT	Investigate & Report - Labour		Å£10.00	Å£2.00	Å£12.00	
03-Apr-18	NRO30030	74469945	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-May-18	NRO30030	74535191	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
02-Jul-18	NRO30030	74582370	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Aug-18	NRO30030	74600110	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
03-Sep-18	NRO30030	74627282	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Oct-18	NRO30030	74647806	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
24-Oct-18	NRO30030	74667385	CU16NHT	Tyre worn out, NSF 2mm left, fit 1956515TESAVP - Parts		Å£82.13	Å£16.43	Å£98.56	
24-Oct-18	NRO30030	74667385	CU16NHT	Tyre worn out, NSR 2mm left, fit 1956515TESAVP - Parts		Å£82.13	Å£16.43	Å£98.56	
24-Oct-18	NRO30030	74667385	CU16NHT	Tyre worn out, OSF 1mm left, fit 1956515TESAVP - Parts		Å£82.13	Å£16.43	Å£98.56	
24-Oct-18	NRO30030	74667385	CU16NHT	Tyres - Environmental Disposal,NSF - Parts		Å£1.10	Å£0.22	Å£1.32	
24-Oct-18	NRO30030	74667385	CU16NHT	Tyres - Environmental Disposal,NSR - Parts		Å£1.10	Å£0.22	Å£1.32	
24-Oct-18	NRO30030	74667385	CU16NHT	Tyres - Environmental Disposal,OSF - Parts		Å£1.10	Å£0.22	Å£1.32	
01-Nov-18	NRO30030	74667384	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
03-Dec-18	NRO30030	74693045	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
02-Jan-19	NRO30030	74707144	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Feb-19	NRO30030	74732815	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Mar-19	NRO30030	74755908	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Apr-19	NRO30030	74774432	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
11-Apr-19	NRO30030	74799481	CU16NHT	Seat Belts - Remove & Refit, Seat belt assy - front (complete with buc - Labour supply a replacement centre se		Å£18.00	Å£0.00	Å£18.00	
11-Apr-19	NRO30030	74799481	CU16NHT	Seat Belts - Remove & Refit, Seat belt assy - front (complete with buc - Parts supply a replacement centre se		Å£11.89	Å£0.00	Å£11.89	
15-Apr-19	NRO30030	74799481	CU16NHT	front center seat belt holed - Labour front center seat belt holed front center seat belt holed		Å£92.00	Å£18.40	Å£110.40	
15-Apr-19	NRO30030	74799481	CU16NHT	front center seat belt holed - Parts front center seat belt holed front center seat belt holed		Å£165.01	Å£33.00	Å£198.01	
15-Apr-19	NRO30030	74799481	CU16NHT	MOT - Class IV Cars (Up To 9 Passenger Seats) - Labour		Å£54.85	Å£0.00	Å£54.85	
15-Apr-19	NRO30030	74799481	CU16NHT	Linings (Pads & Shoes) - Remove & Refit, Pads - rear (axle set) - Labour pads 60% worn+ o/s/r wheel bin		Å£36.80	Å£7.36	Å£44.16	
15-Apr-19	NRO30030	74799481	CU16NHT	Linings (Pads & Shoes) - Remove & Refit, Pads - rear (axle set) - Parts pads 60% worn+ o/s/r wheel bin		Å£12.90	Å£2.58	Å£15.48	
15-Apr-19	NRO30030	74799481	CU16NHT	Other Unspecified Work - Remove & Refit, Pins/Clips - Labour n/s/r brake pipe clip broken,		Å£13.80	Å£2.76	Å£16.56	
15-Apr-19	NRO30030	74799481	CU16NHT	Door (Front) - Remove & Refit, Door (front) - checkstrap right - Labour noisy		Å£23.00	Å£4.60	Å£27.60	
15-Apr-19	NRO30030	74799481	CU16NHT	Door (Front) - Remove & Refit, Door (front) - checkstrap right - Parts noisy		Å£6.77	Å£7.35	Å£14.12	
15-Apr-19	NRO30030	74799481	CU16NHT	Disc - Remove & Refit, Disc (incl. pads) - front (pair) - Labour pads and disc below min requir		Å£41.40	Å£8.28	Å£49.68	
15-Apr-19	NRO30030	74799481	CU16NHT	Disc - Remove & Refit, Disc (incl. pads) - front (pair) - Parts pads and disc below min requir		Å£44.55	Å£8.91	Å£53.46	
15-Apr-19	NRO30030	74799481	CU16NHT	Wash/Wipe Systems - Remove & Refit, Windscreen wiper - blade/s - Labour		Å£4.60	Å£0.92	Å£5.52	
15-Apr-19	NRO30030	74799481	CU16NHT	Wash/Wipe Systems - Remove & Refit, Windscreen wiper - blade/s - Parts		Å£19.07	Å£3.81	Å£22.88	
15-Apr-19	NRO30030	74799481	CU16NHT	Manufacturer Service - Time Based - Labour 36 month Service		Å£46.00	Å£9.20	Å£55.20	
15-Apr-19	NRO30030	74799481	CU16NHT	Manufacturer Service - Time Based - Parts 36 month Service		Å£25.45	Å£5.09	Å£30.54	
01-May-19	NRO30030	74799478	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
03-Jun-19	NRO30030	74820238	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Jul-19	NRO30030	74840039	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Aug-19	NRO30030	74857510	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
02-Sep-19	NRO30030	74877133	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
01-Nov-19	NRO30030	1829502	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
02-Dec-19	NRO30030	74946249	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
02-Jan-20	NRO30030	74963311	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
03-Feb-20	NRO30030	75013152	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
11-Feb-20	NRO30030	75056513	CU16NHT	Tyre worn out, NSF 2mm left, fit 1956515MIC495HXL - Parts		54221	Å£77.25	Å£15.45	Å£92.70
11-Feb-20	NRO30030	75056513	CU16NHT	Tyre worn out, NSR 2mm left, fit 1956515MIC495HXL - Parts		54221	Å£77.25	Å£15.45	Å£92.70
11-Feb-20	NRO30030	75056513	CU16NHT	Tyre worn out, OSF 1mm left, fit 1956515MIC495HXL - Parts		54221	Å£77.25	Å£15.45	Å£92.70
11-Feb-20	NRO30030	75056513	CU16NHT	Tyre worn out, OSR 1mm left, fit 1956515MIC495HXL - Parts		54221	Å£77.25	Å£15.45	Å£92.70
11-Feb-20	NRO30030	75056513	CU16NHT	Tyres - Environmental Disposal,NSF - Parts		54221	Å£1.10	Å£0.22	Å£1.32
11-Feb-20	NRO30030	75056513	CU16NHT	Tyres - Environmental Disposal,NSR - Parts		54221	Å£1.10	Å£0.22	Å£1.32
11-Feb-20	NRO30030	75056513	CU16NHT	Tyres - Environmental Disposal,OSF - Parts		54221	Å£1.10	Å£0.22	Å£1.32
11-Feb-20	NRO30030	75056513	CU16NHT	Tyres - Environmental Disposal,OSR - Parts		54221	Å£1.10	Å£0.22	Å£1.32
10-Mar-20	NRO30030	75056515	CU16NHT	MANAGEMENT FEES		Å£16.93	Å£3.39	Å£20.32	
25-Mar-20	NRO30030	75093129	CU16NHT	MOT - Labour		1	Å£45.00	Å£9.00	Å£54.00
01-Apr-20	NRO30030	75093131	CU16NHT	MANAGEMENT FEES		1	Å£16.93	Å£3.39	Å£20.32
07-May-20	NRO30030	75116418	CU16NHT	MANAGEMENT FEES		1	Å£16.93	Å£3.39	Å£20.32
01-Jun-20	NRO30030	75135758	CU16NHT	MANAGEMENT FEES		1	Å£16.93	Å£3.39	Å£20.32
14-Jul-20	NRO30030	INV00028621	CU16NHT	MANAGEMENT FEES		1	Å£16.93	Å£3.39	Å£20.32
03-Aug-20	NRO30030	INV00061144	CU16NHT	MANAGEMENT FEES		1	Å£16.93	Å£3.39	Å£20.32

