

Transaction date	Fleet No	Invoice No	Registration	Detail	Odometer/Hrs run	Total net	Total VAT	Total cost	
01-Nov-16	NR040000	73940999	DF16CPU	MANAGEMENT FEES		£84.65	£16.93	£101.58	
01-Dec-16	NR040000	73991782	DF16CPU	MANAGEMENT FEES		-£84.65	-£16.93	-£101.58	
01-Dec-16	NR040000	73991782	DF16CPU	MANAGEMENT FEES		£50.79	£10.16	£60.95	
03-Jan-17	NR040000	74028058	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Feb-17	NR040000	74064785	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
22-Feb-17	NR040000	74113743	DF16CPU	Investigate & Report - Labour		5113	£55.00	£11.00	£66.00
01-Mar-17	NR040000	74113742	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
03-Apr-17	NR040000	74143388	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
02-May-17	NR040000	74160363	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Jun-17	NR040000	74190345	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
21-Jun-17	NR040000	74229729	DF16CPU	2 Year Service - 2014/1- Traffic III (non OCS - lower mileage) - Labour		£54.60	£10.92	£65.52	
21-Jun-17	NR040000	74229729	DF16CPU	2 Year Service - 2014/1- Traffic III (non OCS - lower mileage) - Parts		£111.20	£22.24	£133.44	
03-Jul-17	NR040000	74229730	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Aug-17	NR040000	74258923	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
07-Aug-17	NR040000	74285245	DF16CPU	Cooling system - drain and refill - Labour		£63.70	£12.74	£76.44	
07-Aug-17	NR040000	74285245	DF16CPU	Cooling system - drain and refill - Parts		£23.29	£4.66	£27.95	
07-Aug-17	NR040000	74285245	DF16CPU	Cooling system - pressure test - Labour		£9.80	£1.96	£11.76	
01-Sep-17	NR040000	74285248	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
02-Oct-17	NR040000	74314118	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
23-Oct-17	NR040000	74354376	DF16CPU	OS INNER WHEEL ARCH/UNDERTRAY DAMAGED - Labour		£21.00	£4.20	£25.20	
23-Oct-17	NR040000	74354376	DF16CPU	DRILL & RESECURE SPLIT UNDERTRAY - Labour		£21.00	£4.20	£25.20	
01-Nov-17	NR040000	74354375	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Dec-17	NR040000	74379900	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
02-Jan-18	NR040000	74399153	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Feb-18	NR040000	74443638	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
12-Feb-18	NR040000	1406464	DF16CPU	Trailer - REPLACE TRAILER LIGHT CONTROL - Parts		£222.80	£44.56	£267.36	
12-Feb-18	NR040000	1406464	DF16CPU	Checks - Check, Investigate & Report - Labour		£10.50	£2.10	£12.60	
01-Mar-18	NR040000	1407644	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
03-Apr-18	NR040000	74496945	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-May-18	NR040000	74535191	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
02-Jul-18	NR040000	74582370	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
04-Jul-18	NR040000	74600111	DF16CPU	Tyre worn out, NSF 0mm left, fit 2056516AGILPG - Parts		£152.91	£30.58	£183.49	
04-Jul-18	NR040000	74600111	DF16CPU	Tyres - Environmental Disposal,NSR - Parts		£15.93	£3.19	£19.12	
04-Jul-18	NR040000	74600111	DF16CPU	Tyres - Environmental Disposal,OSF - Parts		£1.10	£0.22	£1.32	
04-Jul-18	NR040000	74600111	DF16CPU	Wheel Alignment,NSF - Parts		£25.98	£5.20	£31.18	
18-Jul-18	NR040000	74600111	DF16CPU	Battery - Remove & Refit, Charging circuit - battery - Labour		£12.60	£2.52	£15.12	
18-Jul-18	NR040000	74600111	DF16CPU	Battery - Remove & Refit, Charging circuit - battery - Parts		£60.00	£12.00	£72.00	
18-Jul-18	NR040000	74600111	DF16CPU	Battery - Check, Battery - Labour		£4.20	£0.84	£5.04	
01-Aug-18	NR040000	74600111	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
03-Sep-18	NR040000	74627282	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
11-Sep-18	NR040000	74647807	DF16CPU	Checks - Check, Investigate & Report - Labour REPORTED KNOCKING FROM VEHICLE		£42.00	£8.40	£50.40	
01-Oct-18	NR040000	74647806	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
22-Oct-18	NR040000	74693046	DF16CPU	Glass - windscreen - Parts 7296AGSV		£238.50	£47.70	£286.20	
01-Nov-18	NR040000	74667384	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
03-Dec-18	NR040000	74693045	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
02-Jan-19	NR040000	74707444	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Feb-19	NR040000	74732615	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Mar-19	NR040000	74755908	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
22-Mar-19	NR040000	74774429	DF16CPU	Tyre worn out, NSF 1mm left, fit 2056516MILUS1077 - Parts		£145.66	£29.13	£174.79	
01-Apr-19	NR040000	74774432	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
30-Apr-19	NR040000	74820237	DF16CPU	MOT - Class IV Cars (Up To 8 Passenger Seats) - Labour		£54.85	£0.00	£54.85	
30-Apr-19	NR040000	74820237	DF16CPU	Linings (Pads & Shoes) - Remove & Refit, Pads - front (axle set) - Labour PAD_ACT:4.00MM,PAD_MIN:4.00MM		£29.40	£5.88	£35.28	
30-Apr-19	NR040000	74820237	DF16CPU	Linings (Pads & Shoes) - Remove & Refit, Pads - front (axle set) - Parts PAD_ACT:4.00MM,PAD_MIN:4.00MM		£38.91	£7.78	£46.69	
30-Apr-19	NR040000	74820237	DF16CPU	Linings (Pads & Shoes) - Remove & Refit, Pads - rear (axle set) - Labour PAD_ACT:4.00MM,PAD_MIN:4.00MM		£33.60	£6.72	£40.32	
30-Apr-19	NR040000	74820237	DF16CPU	Linings (Pads & Shoes) - Remove & Refit, Pads - rear (axle set) - Parts PAD_ACT:4.00MM,PAD_MIN:4.00MM		£24.10	£4.82	£28.92	
30-Apr-19	NR040000	74820237	DF16CPU	Lamps - Remove & Refit, Lamps exterior (front) - fog lamp bulb right - Parts		£0.95	£0.19	£1.14	
30-Apr-19	NR040000	74820237	DF16CPU	Lamps - Remove & Refit, Lamps exterior (rear) - high level brake light - Parts		£0.85	£0.17	£1.02	
30-Apr-19	NR040000	74820237	DF16CPU	Wash/Wipe Systems - Remove & Refit, Windscreen washer bottle - Labour REMOVE BLOCKED PIPEWORK & BOTH		£21.00	£4.20	£25.20	
30-Apr-19	NR040000	74820237	DF16CPU	4 year Service - 2014/1- Traffic III (25,000 miles/2 year intervals) - Labour		£67.20	£13.44	£80.64	
30-Apr-19	NR040000	74820237	DF16CPU	4 year Service - 2014/1- Traffic III (25,000 miles/2 year intervals) - Parts		£75.85	£15.17	£91.02	
30-Apr-19	NR040000	74820237	DF16CPU	Steam Clean - Remove & Refit, Steam Clean - Labour STEAM CLEAN ENGINE AND MONITOR		£21.00	£4.20	£25.20	
01-May-19	NR040000	74798478	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
03-Jun-19	NR040000	74820236	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Jul-19	NR040000	74840039	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Aug-19	NR040000	74857510	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
02-Sep-19	NR040000	74877133	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Nov-19	NR040000	1929507	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
02-Dec-19	NR040000	74946249	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
02-Jan-20	NR040000	74963311	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
03-Feb-20	NR040000	75013152	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
10-Mar-20	NR040000	75056515	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Apr-20	NR040000	75093131	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
07-May-20	NR040000	75116418	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Jun-20	NR040000	75135758	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
14-Jul-20	NR040000	INW0002821	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
23-Jul-20	NR040000	INW0006447	DF16CPU	Recharge MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: 10021065		43696	£54.85	£0.00	£54.85
23-Jul-20	NR040000	INW0006447	DF16CPU	Recharge Mot Test - Routine, Present to Test Centre, Rchg From Inv: 10021065		43696	£44.00	£8.80	£52.80
23-Jul-20	NR040000	INW0006447	DF16CPU	Recharge Disc - Remove & Refit, Disc (incl. pads) - rear (pair), Rchg From Inv: 10021065		43696	£254.09	£50.82	£304.91
23-Jul-20	NR040000	INW0006447	DF16CPU	Recharge Linings (Pads & Shoes) - Remove & Refit, Pads - front (axle set), Rchg From Inv: 10021065		43696	£70.27	£14.05	£84.32
23-Jul-20	NR040000	INW0006447	DF16CPU	Recharge Lamps - Remove & Refit, Lamps exterior (rear) - high level brake light bulb, Rchg From Inv: 10021065		43696	£39.65	£7.93	£47.58
23-Jul-20	NR040000	INW0006447	DF16CPU	Recharge Bumpers - Remove & Refit, Number plate, Rchg From Inv: 10021065		43696	£233.70	£47.74	£281.44
23-Jul-20	NR040000	INW0006447	DF16CPU	Recharge Bumpers - Annual - HCVS Bespoke Event, Rchg From Inv: 10021065		43696	£169.95	£33.99	£203.94
03-Aug-20	NR040000	INW00061144	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
21-Aug-20	NR040000	INW00099866	DF16CPU	Credit: Recharge MOT - Class IV Cars (Up To 8 Passenger Seats), Rchg From Inv: 10021065 [Credit: MAINTINW00061145]		43696	£54.85	£0.00	£54.85
21-Aug-20	NR040000	INW00099866	DF16CPU	Credit: Recharge Mot Test - Routine, Present to Test Centre, Rchg From Inv: 10021065 [Credit: MAINTINW00061145] DELIVER VEHICLE TO SEPARATE WO		43696	£44.00	£8.80	£52.80
21-Aug-20	NR040000	INW00099866	DF16CPU	Credit: Recharge Disc - Remove & Refit, Disc (incl. pads) - rear (pair), Rchg From Inv: 10021065 [Credit: MAINTINW00061145] DISC_ACT:14.00MM,DISC_MIN:14.0		43696	£254.09	£50.82	£304.91
21-Aug-20	NR040000	INW00099866	DF16CPU	Credit: Recharge Linings (Pads & Shoes) - Remove & Refit, Pads - front (axle set), Rchg From Inv: 10021065 [Credit: MAINTINW00061145] PAD_ACT:4.00MM,PAD_MIN:4.00MM		43696	£70.27	£14.05	£84.32
21-Aug-20	NR040000	INW00099866	DF16CPU	Credit: Recharge Lamps - Remove & Refit, Lamps exterior (rear) - high level brake light bulb, Rchg From Inv: 10021065 [Credit: MAINTINW00061145]		43696	£39.65	£7.93	£47.58
21-Aug-20	NR040000	INW00099866	DF16CPU	Credit: Recharge Bumpers - Remove & Refit, Number plate, Rchg From Inv: 10021065 [Credit: MAINTINW00061145]		43696	£233.70	£47.74	£281.44
21-Aug-20	NR040000	INW00099866	DF16CPU	Credit: Recharge Service - Annual - HCVS Bespoke Event, Rchg From Inv: 10021065 [Credit: MAINTINW00061145]		43696	£169.95	£33.99	£203.94
01-Sep-20	NR040000	INW00096790	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Oct-20	NR040000	INW00135747	DF16CPU	MANAGEMENT FEES		£16.93	£3.39	£20.32	
01-Oct-20	NR040000	MAINTINW00172518	DF16CPU	Recharge Recharge For: New Tyre, Position: A 2, 2056516AGILIS3, MICHELIN, Tread: 10mm, Location: Booking-PRO Harris Brothers Swansea, Rchg From Inv: U114239371		45689	£152.19	£30.44	£182.63
01-Oct-20	NR040000	MAINTINW00172518	DF16CPU	Recharge Recharge For: New Tyre, Position: A 3, 2056516AGILIS3, MICHELIN, Tread: 10mm, Location: Booking-PRO Harris Brothers Swansea, Rchg From Inv: U114239371		45689	£152.19	£30.44	£182.63
01-Oct-20	NR040000	MAINTINW00172518	DF16CPU	Recharge Recharge For: Removed Tyre, Position: A 2, 2056516AGILIS3, MICHELIN, Removal Reason: Tyre - Worn Out, Tread: 2mm, Location: Booking-PRO Harris Brothers Swansea, Rchg From Inv: U114239371		45689	£0.00	£0.00	£0.00

