

# Expenses

Prepared: 25/10/2018

01 Jan 18 - 30 Sep 18

DATE	DESCRIPTION	MERCHANT	AMOUNT
01 Sep 2018	Travel to client meeting	Southern Rail	£36.80
14 Sep 2018	Stationery	WH Smith	£11.99
21 Sep 2018	Hotel stay	Mariott Leeds	£145.00

PAY TO	ACCOUNT	TOTAL EXPENSES
Joe Bloggs	04-00-04 05320746	£193.79