

**Petty Cash processed for
Sheen**

S150720

			T0 Net	T1Net	
004726	10/07/2	Parking	Parking SW1V	0.00	3.08
004725	10/07/2	Fuel	Diesel HT65 PUU	0.00	33.43
004722	01/07/2	Parking	Parking 25-6 to 01-7	0.00	12.47
004723	01/07/2	Fuel	Diesel HT65 PUU	0.00	33.33
			73002	<u>0.00</u>	<u>82.31</u>
004724	09/07/2	Window cleaning	Full CLEAN	0.00	20.00
			78009	<u>0.00</u>	<u>20.00</u>
004727	14/07/2	Kitchen	Kitchen Items	0.00	10.76
			82502	<u>0.00</u>	<u>10.76</u>
			Total	<u><u>£127.04</u></u>	<u><u>0.00</u></u>
				<u><u>113.07</u></u>	

