

**Petty Cash processed for
Sheen**

S140120

			T0 Net	T1Net
004654	10/01/2	Fuel Diesel HT65 PUU	0.00	33.35
004653	10/01/2	Parking Parking SW6	0.00	2.50
004655	13/01/2	Parking Parking SW14	0.00	1.25
004649	08/01/2	Parking Parking SW14	0.00	1.25
			73002	38.35
			<u>0.00</u>	<u>38.35</u>
004651	09/01/2	Shop cleaning Shop Cleaner	0.00	24.00
004652	09/01/2	Window cleaning Windows and Frames	0.00	16.67
			78002	40.67
			<u>0.00</u>	<u>40.67</u>
004650	08/01/2	Kitchen Kitchen Items	0.00	7.23
			82502	7.23
			<u>0.00</u>	<u>7.23</u>
Total			£96.25	86.25
			<u>0.00</u>	<u>86.25</u>

