

Petty Cash processed for
Sheen

S171219

| | | | | T0 Net | T1Net |
|--------|---------|-----------------|------------------|---------------|---------------|
| 004638 | 16/12/1 | Parking | Parking SW14 | 0.00 | 1.25 |
| 004634 | 11/12/1 | Fuel | Diesel | 0.00 | 40.00 |
| 004635 | 12/12/1 | Fuel | Diesel HT65 PUU | 0.00 | 33.33 |
| | | | 73002 | <u>0.00</u> | <u>74.58</u> |
| 004636 | 12/12/1 | Shop cleaning | Shop Cleaner | 0.00 | 24.00 |
| 004637 | 12/12/1 | Window cleaning | Windows & Frames | 0.00 | 16.67 |
| | | | 78002 | <u>0.00</u> | <u>40.67</u> |
| | | | Total | <u>0.00</u> | <u>115.25</u> |
| | | | £133.25 | <u>0.00</u> | <u>115.25</u> |