

Petty Cash processed for Sheen

S070120

| | | | | T0 Net | T1Net |
|--------------|---------|-----------------|------------------|-----------------------|--------------------|
| 004644 | 02/01/2 | Fuel | Diesel HT65 PUU | 0.00 | 33.33 |
| 004643 | 19/12/1 | Parking | Parking SW14 | 0.00 | 1.25 |
| 004648 | 06/01/2 | Parking | Parking sw14 | 0.00 | 1.25 |
| 004639 | 18/12/1 | Fuel | Diesel HT65 PUU | 0.00 | 33.34 |
| 004642 | 19/12/1 | Parking | Parking expenses | 0.00 | 10.50 |
| 73002 | | | | <u>0.00</u> | <u>79.68</u> |
| 004640 | 19/12/1 | Window cleaning | Windows | 0.00 | 11.25 |
| 004647 | 02/01/2 | Shop cleaning | Shop Cleaner | 0.00 | 24.00 |
| 004641 | 19/12/1 | Shop cleaning | Shop Clean | 0.00 | 30.00 |
| 004646 | 02/01/2 | Window cleaning | Windows | 0.00 | 7.08 |
| 78002 | | | | <u>0.00</u> | <u>72.33</u> |
| 004645 | 02/01/2 | Kitchen | Kitchen Items | 0.00 | 3.25 |
| 82502 | | | | <u>0.00</u> | <u>3.25</u> |
| Total | | | | <u><u>£172.26</u></u> | <u><u>0.00</u></u> |
| | | | | <u><u>155.26</u></u> | |