

**Petty Cash processed for
Sheen**

S310520

			T0 Net	T1Net
004713	16/06/2	Fuel Diesel	0.00	41.67
004714	16/06/2	Parking Parking expenses	0.00	15.25
004708	19/03/2	Fuel Diesel HT65 PUU	0.00	41.67
			73002	98.58
004709	19/03/2	Other maintenance Email Server Sub...	0.00	11.66
			78002	11.66
004710	19/03/2	Shop cleaning Shop Cleaner	0.00	24.00
004711	19/03/2	Window cleaning windows	0.00	7.08
004712	16/06/2	Window cleaning Two Cleans	0.00	28.50
			78009	59.58
004715	16/06/2	Kitchen Kitchen item	0.00	0.92
004707	17/03/2	Kitchen ASSORTED ITEMS	0.00	10.93
			82502	11.85
Total			£204.46	181.68

Cheque Nr.....

Date cash drawn