

# Petty Cash processed for Sheen

S250220

					T0 Net	T1Net
004692	22/02/2	Fuel	Diesel HT65 PUU		0.00	33.34
				<b>73002</b>	<u>0.00</u>	<u>33.34</u>
004689	20/02/2	Window cleaning	windows		0.00	7.08
004690	20/02/2	Shop cleaning	Shop Cleaner		0.00	24.00
				<b>78009</b>	<u>0.00</u>	<u>31.08</u>
004691	21/02/2	Kitchen	Assorted items		0.00	9.56
				<b>82502</b>	<u>0.00</u>	<u>9.56</u>
			<b>Total</b>	<b>£83.98</b>	<u><u>0.00</u></u>	<u><u>73.98</u></u>

