

**Petty Cash processed for  
Sheen**

**S300620**

			<b>T0 Net</b>	<b>T1Net</b>	
004721	30/06/2	Parking	Parking expenses	0.00	16.08
004720	30/06/2	Fuel	Diesel	0.00	41.67
004717	24/06/2	Fuel	Diesel HT65 PUU	0.00	33.34
			<b>73002</b>	<u><b>0.00</b></u>	<u><b>91.09</b></u>
004716	23/06/2	Window cleaning	Windows	0.00	8.50
004719	30/06/2	Window cleaning	Windows	0.00	10.00
			<b>78009</b>	<u><b>0.00</b></u>	<u><b>18.50</b></u>
004718	25/06/2	Kitchen	Assorted items	0.00	8.31
			<b>82502</b>	<u><b>0.00</b></u>	<u><b>8.31</b></u>
			<b>Total</b>	<u><u><b>0.00</b></u></u>	<u><u><b>117.90</b></u></u>

✓

WITTEL RICHARD

---