

**Petty Cash processed for
Sheen**

S040220

			T0 Net	T1Net	
004674	03/02/2	Parking	Parking SW14	0.00	1.25
004673	01/02/2	Parking	Parking SW14	0.00	1.25
004670	29/01/2	Fuel	Diesel	0.00	33.33
004672	31/01/2	Fuel	Diesel HT65 PUU	0.00	33.33
			73002	<u>0.00</u>	<u>69.17</u>
004675	04/02/2	Kitchen	Assorted items	0.00	7.40
004671	30/01/2	Kitchen	Kitchen Items	0.00	9.48
			82502	<u>0.00</u>	<u>16.88</u>
			Total	<u>£100.86</u>	<u><u>0.00</u></u>
				<u><u>86.05</u></u>	

SOS