

**Petty Cash processed for
Sheen**

S110820

			T0 Net	T1Net	
004741	07/08/2	Parking	Parking Receipts	0.00	4.49
004740	31/07/2	Parking	Parking	0.00	7.62
004742	11/08/2	Fuel	Diesel HT65 PUU	0.00	33.33
004734	29/07/2	Fuel	Diesel HT65 PUU	0.00	33.33
004737	29/07/2	Parking	Ringo parking	0.00	21.17
004736	29/07/2	Fuel	Diesel	0.00	44.50
			73002	<u>0.00</u>	<u>144.45</u>
004739	30/07/2	Window cleaning	FULL CLEAN	0.00	20.00
			78009	<u>0.00</u>	<u>20.00</u>
004735	29/07/2	Kitchen	Assorted Items	0.00	10.48
004738	29/07/2	Kitchen	Kitchen item	0.00	0.92
			82502	<u>0.00</u>	<u>11.39</u>
Total			£192.35	<u><u>0.00</u></u>	<u><u>175.84</u></u>

