

Petty Cash processed for
Sheen

S221022

				TO_Net	T1Net
005136	03/10/22	Fuel		0.00	8.35
005135	30/09/22	Parking	Parking SW15	0.00	2.13
			73002	<u>0.00</u>	<u>10.48</u>
005139	13/10/22	Window cleaning	Windows	0.00	9.00
005140	13/10/22	Shop cleaning	w/c 3/10 + w/c 10/10	0.00	50.00
005133	29/09/22	Shop cleaning	Window Cleaner	0.00	16.67
005134	29/09/22	Shop cleaning	Shop Clean	0.00	41.67
			78009	<u>0.00</u>	<u>117.33</u>
005141	19/10/22	Kitchen	Tea/Milk/Spnges/Soap	0.00	7.04
005138	05/10/22	Kitchen		0.00	0.00
005137	05/10/22	Kitchen	COFFEE/TEA/T PAPER	0.00	11.67
			82502	<u>0.00</u>	<u>18.71</u>
		Total	£164.02	<u>0.00</u>	<u>146.52</u>