

Petty Cash processed for

S061118

Sheen

004293	01/11/2018	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004294	01/11/2018	Shop cleaning	shop cleaner	78002	24.00	0.00
004295	01/11/2018	Window cleaning	Windows and frames	78002	20.00	3.33
004296	02/11/2018	Parking	Parking SW11	73002	2.80	0.00
004297	03/11/2018	Parking	Parking SW6	73002	2.20	0.00
004298	03/11/2018	Parking	Parking SW6	73002	1.10	0.18
004299	05/11/2018	Kitchen	Milk	82502	1.10	0.18
004300	05/11/2018	Kitchen	Assorted items	82502	8.89	1.48
004301	05/11/2018	Fuel	Diesel HT65 PUU	73002	40.00	6.67
					<u>£140.09</u>	<u>£18.52</u>



Cheque Nr.....

Date cash drawn