

Petty Cash processed for

S150119

Sheen

004348	03/01/2019	Unlisted	Batteries	8250	3.99	0.67
004349	03/01/2019	Kitchen	Coffee	82502	3.99	0.67
004350	04/01/2019	Parking	Parking SW14	73002	1.20	0.20
004351	08/01/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004352	08/01/2019	Window cleaning	Windows	78002	8.50	1.42
004353	10/01/2019	Kitchen	Kitchen Items	82502	15.37	2.56
004354	10/01/2019	Fuel	Diesel HT65 PUU	73002	40.03	6.67
004355	10/01/2019	Shop cleaning	Shop Cleaner	78002	24.00	4.00
004356	10/01/2019	Window cleaning	Windows & Frames	78002	20.00	3.33
004357	14/01/2019	Parking	Parking SW14	73002	1.20	0.00
					<u>£142.28</u>	<u>£19.51</u>

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Cheque Nr.....

Date cash drawn .....