

Petty Cash processed for
Sheen

S090719

004511	03/07/2019	Parking	Parking SW14	73002	1.25	0.00
004512	04/07/2019	Parking	Parking expenses	73002	6.90	0.00
004513	04/07/2019	Window cleaning	Windows	78002	8.50	1.42
004514	04/07/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004515	05/07/2019	Kitchen	Black Bags/ Milk	82502	2.74	0.46
					£43.39	£1.87



Cheque Nr.....

Date cash drawn