

Petty Cash processed for
Sheen

S091018

004267	04/10/2018	Window cleaning	Windows and Frames	78002	20.00	3.33
004268	04/10/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004269	05/10/2018	Parking		73002	3.30	0.55
004270	09/10/2018	Parking	Parking SW15	73002	2.12	0.00
004271	09/10/2018	Parking	Parking SW14	73002	1.20	0.20
004272	09/10/2018	Fuel	Diesel HT65 PUU	73002	40.01	6.67
004273	09/10/2018	Parking	parking	73002	7.40	1.23
					<u>£98.03</u>	<u>£11.98</u>



Cheque Nr.....

Date cash drawn