

**Petty Cash processed for
Sheen**

S111218

004331	04/12/2018	Fuel	Diesel	73002	45.12	7.52
004332	05/12/2018	Vehicle maintenance	New wiper blade	73002	17.98	3.00
004333	05/12/2018	Parking	Parking expenses	73002	2.85	0.48
004334	06/12/2018	Parking	Parking expenses	73002	2.75	0.46
004335	07/12/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004336	07/12/2018	Window cleaning	Windows	78002	8.50	1.42
004337	08/12/2018	Fuel	Diesel HT65 PUU	73002	40.01	6.67
004338	11/12/2018	Unlisted	Taxi Stevens S30379	8250	50.00	0.00
					<u>£191.21</u>	<u>£19.54</u>



Cheque Nr.....

Date cash drawn