

# Petty Cash processed for Sheen

**S120219**

004383	05/02/2019	Parking	Parking SW14	73002	1.20	0.00
004384	06/02/2019	Kitchen	Kitchen items	82502	2.20	0.37
004385	06/02/2019	Fuel	Diesel	73002	50.00	8.33
004386	06/02/2019	Parking	Parking expenses	73002	2.10	0.00
004387	07/02/2019	Kitchen	Assorted Items	82502	7.68	1.28
004388	07/02/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004389	07/02/2019	Window cleaning	Windows	78002	8.50	1.42
004390	08/02/2019	Fuel	Diesel HT65 PUU	73002	40.01	6.67
004391	11/02/2019	Parking	Parking SW14	73002	1.20	0.00
004392	12/02/2019	Parking	Parking SW14	73002	0.90	0.00
					<b>£137.79</b>	<b>£18.07</b>



Cheque Nr.....

Date cash drawn .....