

Petty Cash processed for
Sheen

S100418

004110	05/04/2018	Fuel		73002	40.00	6.67
004111	05/04/2018	Window cleaning	8.50	78002	8.50	1.42
004112	05/04/2018	Shop cleaning		78002	24.00	4.00
004113	06/04/2018	Rubbish	Black bags	50052	1.99	0.33
004114	06/04/2018	Kitchen	Milk x 3	82502	2.20	0.37
004115	09/04/2018	Fuel	Diesel HT65 PUU	73002	40.06	6.68
					<u>£116.75</u>	<u>£19.46</u>



Cheque Nr.....

Date cash drawn