

Petty Cash processed for  
Sheen

S110918

004237	05/09/2018	Fuel	Diesel HT65 PUU	73002	40.03	6.67
004238	06/09/2018	Parking	Parking SW13	73002	1.40	0.23
004239	06/09/2018	Window cleaning	Full Clean	78002	20.00	3.33
004240	06/09/2018	Shop cleaning	SHOP CLEAN	78002	24.00	0.00
004241	11/09/2018	Fuel	Diesel HT65 PUU	73002	40.00	6.67
					<u>£125.43</u>	<u>£16.91</u>



Cheque Nr.....

Date cash drawn .....