

**Petty Cash processed for
Sheen**

S121119

004602	06/11/2019	Vehicle maintenance	2x Tyres HT65 PUU	73002	120.00	20.00
004603	06/11/2019	Parking	Parking SW13	73002	1.60	0.27
004604	07/11/2019	Window cleaning	Windows	78002	8.50	1.42
004605	08/11/2019	Parking	Parking SW14	73002	1.25	0.21
004606	09/11/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004607	11/11/2019	Fuel	Diesel HT65 PUU	73002	40.02	6.67
					<u>£195.37</u>	<u>£28.56</u>



Cheque Nr.....

Date cash drawn