

Petty Cash processed for
Sheen

S130318

004084	07/03/2018	Kitchen	Kitchen Items	490002	5.48	0.00
004085	07/03/2018	Parking	Parking SW6 and SW11	450002	3.50	0.58
004086	08/03/2018	Fuel	Diesel HT65 PUU	450002	40.36	6.73
004087	08/03/2018	Parking	Parking	450002	2.00	0.00
004088	08/03/2018	Shop cleaning	Shop Cleaner	414002	24.00	0.00
004089	08/03/2018	Window cleaning	Windows	414002	8.50	1.42
004090	09/03/2018	Kitchen	Milk	490002	0.70	0.00
004091	12/03/2018	Fuel		450002	19.98	3.33
					£104.52	£12.06

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Cheque Nr.....

Date cash drawn