

Petty Cash processed for
Sheen

S130617

003873	07/06/2017	Fuel	diesel	450002	40.06	6.68
003874	08/06/2017	Kitchen	coffee and hand soap	490002	4.49	0.75
003875	08/06/2017	Other maintenance	gripfill	414002	7.98	1.33
003876	08/06/2017	Shop cleaning	shop cleaner	414002	24.00	0.00
003877	08/06/2017	Window cleaning	windows	414002	8.50	1.42
003878	12/06/2017	Kitchen		490002	5.34	0.89
003879	12/06/2017	Stationery	tape measures	460002	7.60	1.27
003880	12/06/2017	Parking		450002	4.60	0.77
003881	13/06/2017	Parking	Parking SW6 & SW15	450002	6.30	1.05
					<u>£108.87</u>	<u>£14.15</u>



Cheque Nr.....

Date cash drawn