

**Petty Cash processed for
Sheen**

S200218

004053	08/02/2018	Window cleaning		414002	8.50	1.42
004054	09/02/2018	Fuel		450002	20.03	3.34
004055	09/02/2018	Parking		450002	2.30	0.38
004056	12/02/2018	Parking		450002	1.00	0.17
004057	14/02/2018	Fuel	Diesel HT65PUU	450002	40.07	6.68
004058	15/02/2018	Parking		450002	39.99	6.67
004059	15/02/2018	Parking		450002	3.75	0.63
004060	15/02/2018	Parking	Various Parking	450002	10.45	1.74
004061	15/02/2018	Travelling	travelcard	440002	12.70	2.12
004062	16/02/2018	Parking	Parking SW10	450002	2.00	0.33
004063	16/02/2018	Kitchen	Kitchen Items	490002	14.11	2.35
004064	19/02/2018	Parking		450002	1.00	0.17
004065	19/02/2018	Stationery	tape measures	460002	6.00	1.00
004066	20/02/2018	Parking	Parking SW6 & SW10	450002	3.50	0.58
004067	20/02/2018	Window cleaning	windows w/c 12-02	414002	8.50	1.42
004068	20/02/2018	Shop cleaning	S.Cleaner w/c 20-02	414002	24.00	0.00
					£197.90	£28.98



Cheque Nr.....

Date cash drawn