

**Petty Cash processed for
Sheen**

S140518

004145	09/05/2018	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004146	09/05/2018	Fuel		73002	40.02	6.67
004147	10/05/2018	Kitchen	Coffee Milk etc	82502	5.74	0.96
004148	10/05/2018	Parking	Parking SW14	73002	1.20	0.20
004149	10/05/2018	Shop cleaning	Shop cleaner	78002	24.00	0.00
004150	10/05/2018	Window cleaning	Shop Windows	78002	20.00	3.33
004151	12/05/2018	Parking		73002	2.80	0.47
004152	14/05/2018	Kitchen	Milk	82502	1.20	0.20
					£134.96	£18.49

✓
RECORDED

Cheque Nr.....

Date cash drawn