

Petty Cash processed for
Sheen

S160719

004516	10/07/2019	Kitchen	kitchen items	82502	9.99	0.00
004517	11/07/2019	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004518	11/07/2019	Parking	Parking SW14 & SW15	73002	3.54	0.00
004519	11/07/2019	Window cleaning	Windows	78002	8.50	1.42
004520	11/07/2019	Shop cleaning	Shop Cleaner	78002	24.00	4.00
004521	12/07/2019	Parking	Parking SW6	73002	2.50	0.00
					<u>£88.53</u>	<u>£12.08</u>



Cheque Nr.....

Date cash drawn