

Petty Cash processed for Sheen

S180220

				T0 Net	T1Net
004688	15/02/2	Fuel	Diesel HT65 PUU	0.00	33.34
004684	11/02/2	Fuel	Diesel	0.00	37.50
				73002	70.84
				<hr/>	<hr/>
004687	14/02/2	Other maintenance	Printer Ink	0.00	24.17
				78002	24.17
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004685	13/02/2	Shop cleaning	Shop cleaner	0.00	24.00
004686	13/02/2	Window cleaning	Windows	0.00	8.50
				78009	32.50
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Total				£146.51	127.51
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Cheque Nr.....

Date cash drawn