


Petty Cash processed for
Sheen

S170418

004116	12/04/2018	Kitchen	Kitchen Items	82502	18.06	0.00
004117	12/04/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004118	12/04/2018	Window cleaning	Windows	78002	8.50	1.42
004119	14/04/2018	Parking		73002	2.06	0.34
004120	14/04/2018	Kitchen	tea bags	82502	2.65	0.44
					<u>£55.27</u>	<u>£2.20</u>


WITH ANTHONY

Cheque Nr.....

Date cash drawn