

Petty Cash processed for Sheen

S180619

004493	12/06/2019	Parking	Parking SW14	73002	1.25	0.00
004494	12/06/2019	Fuel	Diesel	73002	50.02	8.34
004495	12/06/2019	Parking	Parking expenses	73002	3.60	0.00
004496	13/06/2019	Kitchen	Milk	82502	1.10	0.00
004497	13/06/2019	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004498	13/06/2019	Window cleaning	Windows	78002	8.50	1.42
004499	13/06/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004500	13/06/2019	Parking	Parking SW14	73002	1.25	0.00
004501	14/06/2019	Kitchen	Scourer	82502	1.40	0.23

	£131.12	£16.65
--	----------------	---------------



Cheque Nr.....

Date cash drawn