

Petty Cash processed for  
Sheen

S171218

004339	12/12/2018	Kitchen	Assorted items	82502	14.42	2.40
004340	13/12/2018	Window cleaning	windows	78002	8.50	1.42
004341	13/12/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004342	14/12/2018	Fuel	Diesel	73002	50.00	8.33
004343	15/12/2018	Fuel	Diesel HT65 PUU	73002	40.04	6.67
004344	17/12/2018	Stationery	Tape Measure	75002	9.99	1.67
					<u>£146.95</u>	<u>£20.49</u>

✓  
with DG.

Cheque Nr.....

Date cash drawn .....