

**Petty Cash processed for
Sheen**

S190219

004393	13/02/2019	Parking	Parking SW14 & KT2	73002	1.50	0.00
004394	14/02/2019	Window cleaning	Windows	78002	8.50	0.00
004395	14/02/2019	Parking	Parking expenses	73002	4.09	0.00
004396	15/02/2019	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004397	15/02/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004398	18/02/2019	Parking	Parking expenses	73002	2.75	0.00
004399	18/02/2019	Kitchen	Kitchen items	82502	1.60	0.27
					<u>£82.44</u>	<u>£6.93</u>



Cheque Nr.....

Date cash drawn