

Petty Cash processed for Sheen

S200318

004092	14/03/2018	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004093	15/03/2018	Parking	Parking W4	73002	1.20	0.20
004094	15/03/2018	Window cleaning	Windows	78002	8.50	1.42
004095	15/03/2018	Shop cleaning	Shop Clean	78002	24.00	0.00
004096	17/03/2018	Fuel		73002	40.00	6.67
004097	19/03/2018	Parking		73002	1.50	0.25
004098	20/03/2018	Kitchen	Coffee	82502	7.98	0.00
					<u>£123.18</u>	<u>£15.20</u>

Cheque Nr.....

Date cash drawn