

**Petty Cash processed for
Sheen**

S201118

| | | | | | | |
|--------|------------|-----------------|----------------------|-------|---------------|---------------|
| 004309 | 14/11/2018 | Kitchen | Tea Coffeee D/W Tabs | 82502 | 11.63 | 1.94 |
| 004310 | 15/11/2018 | Fuel | Diesel | 73002 | 44.00 | 7.33 |
| 004311 | 15/11/2018 | Parking | Parking expenses | 73002 | 4.55 | 0.76 |
| 004312 | 15/11/2018 | Window cleaning | Windows | 78002 | 8.50 | 0.00 |
| 004313 | 15/11/2018 | Unlisted | Balance XMAS TREE | 8250 | 15.00 | 2.50 |
| 004314 | 16/11/2018 | Parking | Parking SW15 | 73002 | 2.80 | 0.00 |
| 004315 | 16/11/2018 | Parking | Parking SW6 | 73002 | 3.30 | 0.00 |
| | | | | | £89.78 | £12.53 |

Cheque Nr.....

Date cash drawn