

Petty Cash processed for  
Sheen

S220518

004153	15/05/2018	Parking	Parking SW14	73002	1.20	0.20
004154	17/05/2018	Fuel	Diesel HT65 PUU	73002	40.12	6.69
004155	22/05/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004156	22/05/2018	Window cleaning	Window Cleaner	78002	8.50	1.42
004157	22/05/2018	Kitchen	Assorted Items	82502	9.49	1.58
					<u>£83.31</u>	<u>£9.89</u>



Cheque Nr.....

Date cash drawn .....