

**Petty Cash processed for  
Sheen**

**S240918**

004248	18/09/2018	Fuel	Diesel HT65 PUU	73002	40.04	6.67
004249	19/09/2018	Parking	Parking SW14	73002	1.20	0.20
004250	19/09/2018	Parking	Parking SW15	73002	0.85	0.00
004251	19/09/2018	Vehicle maintenance	Headlamp for HT65PUU	73002	7.00	1.17
004252	20/09/2018	Kitchen	Kitchen Items	82502	2.39	0.00
004253	20/09/2018	Parking	Parking W9	73002	1.70	0.00
004254	20/09/2018	Parking	Parking SW14	73002	1.20	0.00
004255	20/09/2018	Window cleaning		78002	8.50	1.42
004256	24/09/2018	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004257	24/09/2018	Parking	Parking SW14	73002	1.20	0.00
004258	24/09/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
					<b>£128.08</b>	<b>£16.12</b>

*W174 DG*

Cheque Nr.....

Date cash drawn .....