

Petty Cash processed for Sheen

S090118

004022	21/12/2017	Shop cleaning	Shop Cleaner	414002	24.00	0.00
004023	21/12/2017	Window cleaning	Windows	414002	8.50	1.42
004024	04/01/2018	Kitchen	Kitchen Items	490002	7.34	1.22
004025	04/01/2018	Window cleaning	windows (wk 1 2018)	414002	8.50	1.42
004026	04/01/2018	Shop cleaning	s/cleaner (wk1 2018)	414002	24.00	0.00
004027	04/01/2018	Parking		450002	9.13	1.52
004028	05/01/2018	Fuel	Diesel	450002	40.01	6.67
004029	05/01/2018	Fuel	petrol	450002	40.01	6.67

£161.49

£18.92

Cheque Nr.....

Date cash drawn