

**Petty Cash processed for  
Sheen**

**S271118**

004316	22/11/2018	Fuel	Diesel HT65 PUU	73002	40.02	6.67
004317	22/11/2018	Parking	Parking SW14	73002	0.90	0.00
004318	22/11/2018	Parking	Parking expenses	73002	1.15	0.19
004319	22/11/2018	Kitchen	Kitchen item	82502	0.75	0.13
004320	24/11/2018	Fuel	Diesel HT65 PUU	73002	40.04	6.67
004321	24/11/2018	Stationery	Printer Ink	75002	25.00	4.17
004322	26/11/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004323	26/11/2018	Window cleaning	Windows	78002	8.50	1.42
004324	26/11/2018	Kitchen	Assorted Items	82502	9.89	1.65
					<u><b>£150.25</b></u>	<u><b>£20.89</b></u>



Cheque Nr.....

Date cash drawn .....