

**Petty Cash processed for
Sheen**

S290818

004221	14/08/2018	Shop cleaning	Shop Clean W/C06-08	78002	24.00	0.00
004222	15/08/2018	Parking	Parking SW14	73002	1.20	0.20
004223	15/08/2018	Parking	Parking SW13	73002	0.90	0.15
004224	16/08/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004225	16/08/2018	Window cleaning	Windows	78002	8.50	1.42
004226	16/08/2018	Kitchen	Tea Coffee milk	82502	6.89	1.15
004227	17/08/2018	Fuel	Diesel HT65 PUU	73002	40.02	6.67
004228	21/08/2018	Fuel	<i>ABOVE ITEMS PD LAST WEEK</i>	73002	15.00	2.50
004229	24/08/2018	Kitchen		82502	4.94	0.82
004230	24/08/2018	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004231	29/08/2018	Fuel		73002	40.00	6.67
					<u>£205.45</u>	<u>£26.24</u>

£84.94



Cheque Nr.....

Date cash drawn