

Petty Cash processed for  
Sheen

S301018

004284	24/10/2018	Fuel	Diesel	73002	44.02	7.34
004285	24/10/2018	Parking	Parking expenses	73002	4.00	0.67
004286	25/10/2018	Postage	Samples To Brockways	75002	2.50	0.00
004287	25/10/2018	Parking	Parking	73002	1.20	0.00
004288	25/10/2018	Parking	Parking	73002	0.60	0.00
004289	25/10/2018	Parking	Parking	73002	0.90	0.15
004290	25/10/2018	Congestion charge	Con Charge HT65 PUU	73002	11.50	1.92
004291	29/10/2018	Window cleaning	Windows	78002	8.50	1.42
004292	29/10/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
					<u>£97.22</u>	<u>£11.49</u>



Cheque Nr.....

Date cash drawn .....