

Petty Cash processed for
Sheen

S030718

004191	26/06/2018	Parking	Parking SW15	73002	2.80	0.47
004192	26/06/2018	Parking	Parking SW6	73002	2.20	0.37
004193	28/06/2018	Window cleaning	windows	78002	8.50	1.42
004194	28/06/2018	Shop cleaning	shop cleaner	78002	24.00	0.00
004195	29/06/2018	Fuel	Diesel HT65 PUU	73002	40.05	6.68
					<u>£77.55</u>	<u>£8.93</u>

Cheque Nr.....

Date cash drawn