

**Petty Cash processed for
Sheen**

S060318

004076	27/02/2018	Kitchen	sugar	490002	1.15	0.19
004077	28/02/2018	Fuel		450002	43.60	7.27
004078	28/02/2018	Parking		450002	1.10	0.18
004079	01/03/2018	Fuel	Diesel HT65 PUU	450002	40.01	6.67
004080	01/03/2018	Parking	Parking SW14	450002	1.20	0.20
004081	01/03/2018	Shop cleaning	Shop Cleaner	414002	24.00	0.00
004082	01/03/2018	Window cleaning	Windows	414002	8.50	1.42
004083	02/03/2018	Kitchen	milk + tea bags	490002	3.35	0.56
					£122.91	£16.49

Cheque Nr.....

Date cash drawn