

Petty Cash processed for
Sheen

S050319

004406	27/02/2019	Parking	Parking SW13	73002	0.85	0.00
004407	28/02/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004408	28/02/2019	Window cleaning	Windows	78002	8.50	1.42
004409	28/02/2019	Fuel	Diesel	73002	50.01	8.34
004410	28/02/2019	Parking	Parking expenses	73002	7.48	0.00
004411	01/03/2019	Parking	Parking expenses	73002	4.40	0.00
004412	01/03/2019	Kitchen	Kitchen item	82502	1.10	0.18
004413	05/03/2019	Fuel	Diesel HT65 PUU	73002	40.00	6.67
					<u>£136.34</u>	<u>£16.60</u>

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Cheque Nr.....

Date cash drawn