

**Petty Cash processed for
Sheen**

S040717

003895	28/06/2017	Kitchen	Kitchen Items	490002	12.12	2.02
003896	28/06/2017	Parking	Parking SW15 & TW10	450002	3.90	0.65
003897	29/06/2017	Shop cleaning	shop cleaner	414002	24.00	0.00
003898	29/06/2017	Window cleaning	windows and frames	414002	20.00	3.33
003899	03/07/2017	Unlisted	lamp Shade XS29248	490	40.00	6.67
003900	04/07/2017	Kitchen	Milk x 4	490002	2.80	0.47
					£102.82	£13.14



Cheque Nr.....

Date cash drawn