Petty Cash processed for Sheen

S030919

004550	29/08/2019	Parking	Parking expenses	73002	10.85	0.00
004551	29/08/2019	Kitchen	Kitchen items	82502	7.08	1.18
004552	02/09/2019	Window cleaning	Windows	78002	8.00	1.33
004553	02/09/2019	Shop cleaning	Shop Clean re 29-08	78002	24.00	4.00
004554	02/09/2019	Fuel	Diesel HT65 PUU	73002	40.05	6.68
					£89.98	**£13.19**
+ 3/9/19 FUEL			(ON LATHES PLC STREET)	73003	50-11	8-35
+ 3/9/19 PARKING			(" ")	73003	1-25	0-21
					= £141-34	£21-75

Cheque Nr..... **Date cash drawn .....**