

Petty Cash processed for  
Sheen

S060218

|        |            |                 |                    |        |                |               |
|--------|------------|-----------------|--------------------|--------|----------------|---------------|
| 004046 | 31/01/2018 | Kitchen         | kitchen items      | 490002 | 9.59           | 0.00          |
| 004047 | 31/01/2018 | Kitchen         | Milk               | 490002 | 2.10           | 0.35          |
| 004048 | 01/02/2018 | Shop cleaning   | Shop Cleaner       | 414002 | 24.00          | 0.00          |
| 004049 | 01/02/2018 | Window cleaning | windows            | 414002 | 8.50           | 1.42          |
| 004050 | 02/02/2018 | Fuel            | petrol             | 450002 | 30.00          | 5.00          |
| 004051 | 05/02/2018 | Postage         | U/ Paid Sam S29848 | 460002 | 1.50           | 0.25          |
| 004052 | 06/02/2018 | Fuel            | Diesel HT65 PUU    | 450002 | 40.00          | 6.67          |
|        |            |                 |                    |        | <u>£115.69</u> | <u>£13.68</u> |



Cheque Nr.....

Date cash drawn .....