

Petty Cash processed for  
Sheen

S240418

004121	17/04/2018	Fuel	Diesel HT65 PUU	73002	40.02	6.67
004122	17/04/2018	Parking	Parking 4-17 March	73002	7.20	1.20
004123	17/04/2018	Parking	Parking	73002	2.20	0.37
004124	18/04/2018	Parking	3	73002	3.00	0.50
004125	19/04/2018	Window cleaning	Windows & Frames	78002	20.00	3.33
004126	19/04/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004127	19/04/2018	Parking		73002	5.00	0.83
004128	19/04/2018	Kitchen	milk	82502	0.75	0.13
004129	19/04/2018	Kitchen	Kettle	82502	33.75	5.63
004130	23/04/2018	Parking		73002	4.45	0.74
004131	24/04/2018	Fuel	Diesel HT65 PUU	73002	30.01	5.00
004132	24/04/2018	Fuel	Parking SW14	73002	1.20	0.20
					<u>£171.58</u>	<u>£24.60</u>

WITH AST

Cheque Nr.....

Date cash drawn .....