

Petty Cash processed for
Sheen

S110717

003901	04/07/2017	Fuel	Diesel	450002	40.00	6.67
003902	05/07/2017	Fuel	diesel	450002	40.00	6.67
003903	05/07/2017	Parking	parking receipt	450002	2.80	0.47
003904	06/07/2017	Window cleaning	windows	414002	8.50	1.42
003905	06/07/2017	Shop cleaning	shop cleaner	414002	24.00	0.00
					<u>£115.30</u>	<u>£15.22</u>

Cheque Nr.....

Date cash drawn