Petty Cash processed for Sheen

S180717

003906	13/07/2017	Fuel	diesel	450002	40.09	6.68
003907	13/07/2017	Shop cleaning	shop cleaner	414002	24.00	4.00
003908	13/07/2017	Window cleaning	windows	414002	8.50	1.42
003909	15/07/2017	Kitchen	Milk	490002	1.00	0.17
003910	18/07/2017	Kitchen		490002	3.49	0.58
					£77.08	**£12.85**

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