

Petty Cash processed for
Sheen

S300517

003862	23/05/2017	Kitchen	tea coffee Tabs Etc	490002	11.61	1.94
003863	23/05/2017	Kitchen	Milk x 3	490002	2.10	0.35
003864	23/05/2017	Shop cleaning		414002	1.69	0.28
003865	24/05/2017	Window cleaning	Full Windows Clean	414002	20.00	3.33
003866	24/05/2017	Shop cleaning	Shop Clean	414002	24.00	0.00
003867	27/05/2017	Parking		450002	9.80	1.63
					<u>£69.20</u>	<u>£7.53</u>



Cheque Nr.....

Date cash drawn