

**Petty Cash processed for
Sheen**

S050917

003935	23/08/2017	Kitchen	Kit /WC items	490002	8.39	1.40
003936	31/08/2017	Window cleaning	windows (24-08)	414002	8.50	1.42
003937	31/08/2017	Window cleaning	windows (31-08)	414002	8.50	1.42
003938	31/08/2017	Shop cleaning	shop cleaner (24-08)	414002	24.00	0.00
003939	31/08/2017	Shop cleaning	shop cleaner (31-08)	414002	24.00	4.00
003940	02/09/2017	Fuel	Diesel	450002	40.00	6.67
003941	02/09/2017	Stationery	Tie-on labels	460002	1.50	0.25
					<u>£114.89</u>	<u>£15.15</u>



Cheque Nr.....

Date cash drawn