

Petty Cash processed for
Sheen

S311017

003976	26/10/2017	Window cleaning	8.50	414002	8.50	1.42
003977	27/10/2017	Fuel	Diesel	450002	40.00	6.67
003978	27/10/2017	Shop cleaning	Shop Cleaner	414002	24.00	0.00
					<u>£72.50</u>	<u>£8.08</u>



Cheque Nr.....

Date cash drawn