

Petty Cash processed for Sheen

S010817

003917	27/07/2017	Shop cleaning	Shop Cleaner	414002	24.00	0.00
003918	27/07/2017	Window cleaning	Full Windows	414002	20.00	3.33
003919	27/07/2017	Parking		450002	1.70	0.28
003920	31/07/2017	Fuel	diesel	450002	15.01	2.50
					£60.71	£6.12

Cheque Nr.....

Date cash drawn