

Petty Cash processed for Sheen

S030418

004106	28/03/2018	Fuel	Diesel HT65 PUU	73002	40.02	6.67
004107	29/03/2018	Shop cleaning	Shop Cleaner	78002	24.00	4.00
004108	29/03/2018	Window cleaning	Windows	78002	8.50	1.42
004109	29/03/2018	Fuel		73002	20.00	3.33
					£92.52	£15.42
					£92.52	£15.42



Cheque Nr.....

Date cash drawn