

Petty Cash processed for
Sheen

S051217

004002	30/11/2017	Sundry repairs		414002	13.69	2.28
004003	30/11/2017	Shop cleaning	shop cleaner	414002	24.00	0.00
004004	30/11/2017	Window cleaning	windows	414002	8.50	1.42
004005	30/11/2017	Shop cleaning	hoover head	414002	18.50	0.00
004006	01/12/2017	Sundry repairs		414002	14.99	2.50
004007	05/12/2017	Sundry repairs	screws	414002	2.99	0.50
					<u>£82.67</u>	<u>£6.70</u>



Cheque Nr.....

Date cash drawn