

Petty Cash processed for
Sheen

S060617

003868	31/05/2017	Fuel	Diesel	450002	40.03	6.67
003869	01/06/2017	Shop cleaning	Shop Cleaner	414002	24.00	0.00
003870	01/06/2017	Window cleaning	Windows	414002	8.50	1.42
003871	02/06/2017	Parking	Parking SW6	450002	2.20	0.37
003872	02/06/2017	Fuel	diesel	450002	20.00	3.33
					<u>£94.73</u>	<u>£11.79</u>



Cheque Nr.....

Date cash drawn