

Petty Cash processed for
Sheen

S051119

004598	31/10/2019	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004599	31/10/2019	Window cleaning	windows	78002	8.50	1.42
004600	31/10/2019	Shop cleaning	shop cleaner	78002	24.00	0.00
004601	05/11/2019	Fuel	Diesel HT65 PUU	73002	40.04	6.67
					<u>£112.54</u>	<u>£14.76</u>



Cheque Nr.....

Date cash drawn