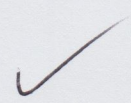


Petty Cash processed for  
Sheen

S210818

004221	14/08/2018	Shop cleaning	Shop Clean W/C06-08	78002	24.00	0.00
004222	15/08/2018	Parking	Parking SW14	73002	1.20	0.20
004223	15/08/2018	Parking	Parking SW13	73002	0.90	0.15
004224	16/08/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004225	16/08/2018	Window cleaning	Windows	78002	8.50	1.42
004226	16/08/2018	Kitchen	Tea Coffee milk	82502	6.89	1.15
004227	17/08/2018	Fuel	Diesel HT65 PUU	73002	40.02	6.67
004228	21/08/2018	Fuel		73002	15.00	2.50
					<u>£120.51</u>	<u>£12.09</u>



Cheque Nr.....

Date cash drawn .....