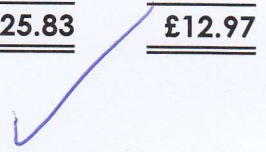


**Petty Cash processed for
Sheen**

S211117

003988	14/11/2017	Shop cleaning	Shop Cleaner 15/11	414002	24.00	0.00
003989	14/11/2017	Fuel	Diesel	450002	40.09	6.68
003990	14/11/2017	Parking	Parking TW9	450002	1.50	0.25
003991	14/11/2017	Kitchen	Kitchen Items	490002	9.89	1.65
003992	16/11/2017	Window cleaning	Windows and Frames	414002	20.00	3.33
003993	16/11/2017	Shop cleaning	Shop Cleaner	414002	24.00	0.00
003994	17/11/2017	Parking		450002	5.65	0.94
003995	17/11/2017	Kitchen	milk	490002	0.70	0.12
					<u>£125.83</u>	<u>£12.97</u>



Cheque Nr.....

Date cash drawn