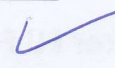


# Petty Cash processed for Sheen

**S270218**

004069	22/02/2018	Shop cleaning	S/Cleaner W/C 05-02	414002	24.00	0.00
004070	22/02/2018	Shop cleaning	S/Cleaner W/C 19-02	414002	24.00	0.00
004071	22/02/2018	Shop cleaning	S/Cleaner W/C 26-02	414002	24.00	0.00
004072	22/02/2018	Fuel	Diesel	450002	40.01	6.67
004073	22/02/2018	Window cleaning	Windows and Frames	414002	20.00	3.33
004074	23/02/2018	Other vehicle exp	Parking Fine(see DC)	450002	55.00	0.00
004075	24/02/2018	Fuel		450002	10.00	1.67
					<b><u>£197.01</u></b>	<b><u>£11.67</u></b>



Cheque Nr.....

Date cash drawn .....