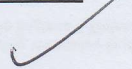


Petty Cash processed for Sheen

S081019

004572	01/10/2019	Kitchen	Kitchen items	82502	5.08	0.85
004573	03/10/2019	Window cleaning	Windows	78002	8.50	1.42
004574	03/10/2019	Shop cleaning	Shop clean	78002	24.00	0.00
004575	03/10/2019	Window cleaning	Windows	78002	8.50	1.42
004576	03/10/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004577	03/10/2019	Parking	Parking SW14	73002	1.25	0.00
004578	04/10/2019	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004579	07/10/2019	Parking	Parking SW14	73002	1.25	0.21
004580	07/10/2019	Kitchen	Assorted Items	82502	8.48	1.41
					<u>£121.06</u>	<u>£11.97</u>



Cheque Nr.....

Date cash drawn