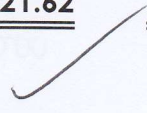


Petty Cash processed for Sheen

S160118

004030	10/01/2018	Other maintenance	Cleaning of 299a	414002	30.00	0.00
004031	10/01/2018	Parking	Parking SW10	450002	2.65	0.00
004032	11/01/2018	Window cleaning	windows	414002	8.50	1.42
004033	11/01/2018	Shop cleaning	shop cleaner	414002	24.00	0.00
004034	13/01/2018	Fuel	diesel	450002	40.00	6.67
004035	16/01/2018	Kitchen	kitchen items	490002	13.77	2.30
004036	16/01/2018	Parking	receipts	450002	2.70	0.45

	£121.62	£10.83
	£121.62	£10.83



Cheque Nr.....

Date cash drawn