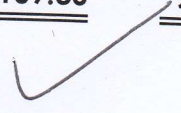


Petty Cash processed for Sheen

S161018

004274	10/10/2018	Vehicle maintenance	Head Bulbs x2	73002	20.00	3.33
004275	11/10/2018	Window cleaning	Windows	78002	8.50	1.42
004276	11/10/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004277	13/10/2018	Kitchen	Kitchen Items	82502	8.63	0.00
004278	15/10/2018	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004279	16/10/2018	Kitchen	Kitchen Items	82502	8.23	0.00
					<u>£109.36</u>	<u>£11.42</u>



WITH DC

Cheque Nr.....

Date cash drawn