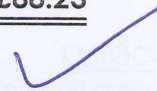


**Petty Cash processed for
Sheen**

S190618

004178	13/06/2018	Parking	Parking TW10	73002	3.00	0.50
004179	14/06/2018	Kitchen	5.99	82502	5.99	1.00
004180	14/06/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004181	14/06/2018	Window cleaning	Windows	78002	8.50	1.42
004182	16/06/2018	Kitchen		82502	4.74	0.79
004183	16/06/2018	Kitchen	bin bags	82502	1.99	0.33
004184	19/06/2018	Fuel	Diesel HT65 PUU	73002	40.01	6.67
					<u>£88.23</u>	<u>£10.71</u>



Cheque Nr.....

Date cash drawn