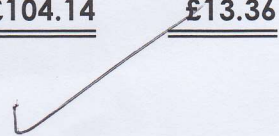


Petty Cash processed for  
Sheen

S191119

004608	13/11/2019	Kitchen	Milk	82502	1.10	0.18
004609	13/11/2019	Kitchen	Coffee	82502	3.99	0.67
004610	14/11/2019	Window cleaning	Windows and Frames	78002	20.00	3.33
004611	14/11/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004612	15/11/2019	Kitchen	Kitchen Items	82502	10.06	1.68
004613	15/11/2019	Parking	Parking	73002	4.99	0.83
004614	16/11/2019	Fuel	Diesel HT65 PUU	73002	40.00	6.67
					<u>£104.14</u>	<u>£13.36</u>



Cheque Nr.....

Date cash drawn .....