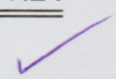


Petty Cash processed for
Sheen

S230719

004522	17/07/2019	Fuel	Diesel	73002	51.00	8.50
004523	17/07/2019	Parking	Parking expenses	73002	6.10	0.00
004524	17/07/2019	Kitchen	Kitchen items	82502	2.25	0.38
004525	18/07/2019	Other maintenance	Shop Maintenance	78002	20.00	3.33
004526	18/07/2019	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004527	18/07/2019	Window cleaning	Windows	78002	8.50	1.42
004528	20/07/2019	Fuel	Diesel HT65 PUU	73002	40.00	6.67
004529	20/07/2019	Kitchen	Kitchen Items	82502	7.39	0.00
					<u>£159.24</u>	<u>£20.29</u>



Cheque Nr.....

Date cash drawn