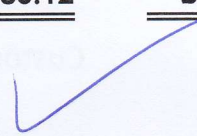


Petty Cash processed for  
Sheen

S021018

004259	26/09/2018	Parking	Parking SW14	73002	1.20	0.20
004260	27/09/2018	Parking	Parking TW10	73002	2.20	0.00
004261	27/09/2018	Kitchen	Milk	82502	2.25	0.38
004262	28/09/2018	Kitchen	Kitchen Items	82502	7.02	0.00
004263	02/10/2018	Fuel	Diesel HT65 PUU	73002	40.05	6.68
004264	02/10/2018	Shop cleaning	Shop Cleaner	78002	24.00	0.00
004265	02/10/2018	Window cleaning	Windows	78002	8.50	1.42
004266	02/10/2018	Parking	Parking SW14	73002	0.90	0.00
					<u>£86.12</u>	<u>£8.67</u>



Cheque Nr.....

Date cash drawn .....