

# PETTY CASH FOR YEAR 2024

## September 2025

Voucher Number

Account Name

Date

Account Normal Account

PC 33/2025	Lidl	Skimmed Milk	09/09/2025	-€ 6.00	3345
PC 34/2025	Lidl	Toilet paper for latrina Vendc	16/09/2025	-€ 8.99	2210
PC35/2025	Old Trafford	Batties	19/09/2025	-€ 5.80	2620
PC36/2025	Tal Lira	Office supplies	19/09/2025	-€ 9.50	2260
PC37/2025	Sea Coast	Hospitality for council meetin	23/09/2025	-€ 10.08	3345

Petty Cash Transfer 30/09/2025