# PETTY CASH FOR YEAR 2026

## Sep-26

| Date | Supplier | Amount | Nominal Account | Voucher Number |
|---|---|---|---|---|
| 04/09/2026 | Tyre Store LTD - Puncture Service | -7.00 | 2710 | PC41/2026 |
| 07/09/2026 | Parrocca - Bukkett Fjuri Festa 2026 | -50.00 | 2210 | PC42/2026 |
| 11/09/2026 | Discount Depot - Water For Clean Up 2026 | -26.00 | 2210/2220 | PC43/2026 |
| 18/09/2026 | Lidl - Semi Skimmed Milk | -2.00 | 3345 | PC44/2026 |
| 30/09/2026 | Marcham's Stationery - Stamps | -18.00 | 2650 | PC45/2026 |

