2026/2027

Petty Cash Payments - Q1

Doc Date	Paid Date	Ref		Payee	Details	£	Unrecoverable VAT	Category
01/05/2026	01/05/2026	PC1		J Lord	Bus Travel	5.20		Staff Expenses
08/05/2026	08/05/2026	PC3		O O'Sullivan	Train Travel	5.90		Staff Expenses
14/05/2026	14/05/2026	PC2		N Gorman	Train Travel	19.10		Staff Expenses
17/05/2026	17/05/2026	PC4		M Kidner	Office Equipment	21.00		Staff Expenses
21/05/2026	21/05/2026	PC5		J Johnson	Car Parking	2.00		Staff Expenses
11/06/2026	11/06/2026	PC6		P Weston	Train Travel	4.60		Staff Expenses
11/06/2026	11/06/2026	PC7		J Lord	Office sundries	5.95		Staff Expenses