

PETTY CASH FOR YEAR 2023

May 2023

| Voucher Number | Supplier | Material procured | Date | Amount | Nominal Account |
|--|------------------------|-----------------------------|------------|-----------------|-----------------|
| PC021/2023 | Bolt | MCC local government confer | 08/05/2023 | -€ 14.00 | 2720 |
| PC022/2023 | Jame | Oil for engine | 11/05/2023 | -€ 8.50 | 2710 |
| Petty Cash Cheque No 971(APS) 22/05/2023 | | | | € 145.00 | |
| PC023/2023 | Old trafford Sationery | farewell card | 29/05/2023 | -€ 2.50 | 2620 |
| PC024/2023 | Bolt | Era meeting | 30/05/2023 | -€ 14.10 | 2720 |
| PC025/2023 | Marcham's stationery | Wrapping paper | 31/05/2023 | -€ 3.20 | 2620 |


