





PETTY CASH FOR YEAR 2023

NOVEMBER 2023

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC059/2023	Old Trafford Stationery	50 Stamos @19c each	01/11/2023	-€ 9.50	2640
PC060/2023	Bolt	meeting MTTIP	15/11/2023	-€ 23.30	2720
PC061/2023	Lidl	Coffee for Hospitality	23/11/2023	-€ 20.13	3345
PC062/2023	Old Trafford Stationery	pins	24/11/2023	-€ 0.80	2620
PC063/2023	PAVI	Hospitality	28/11/2023	-€ 4.29	3345
PC064/2023	Old Trafford Stationery	Craft supplies for the 3rd December event	30/11/2023	-€ 27.52	2620

 Sandra
 Daniel (Proc)
 Elena (Sales)
 Elena (Sales)