

PETTY CASH FOR YEAR 2023

February 2023

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC004/2023	Sultan Bazaar	3 Newspapers	01/02/2023	-€ 3.20	2620
PC005/2023	Sultan Bazaar	1 glue Stick	02/02/2023	-€ 1.25	2620
PC006/2023	Pet Zone	Garden supplies	13/02/2023	-€ 5.88	2210
PC007/2023	Lidl	Hygenic wipes	16/02/2023	-€ 4.66	2620
PC008/2023	Saliba Broas Ltd	Aggregate and sand	23/02/2023	-€ 11.58	2210
PC009/2023	Marco Micallief	Minutes Binding	23/02/2023	-€ 18.00	2620
PC010/2023	Jb Stores	Spoons & Cutter	27/02/2023	-€ 5.95	2260

