

PETTY CASH FOR YEAR 2023

September 2023

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC043/2023	Sea Coast	Hospitality	01/09/2023	-€ 5.28	3345
PC044/2023	Bolt	Meeting at Ministry for Public Works	06/09/2023	-€ 34.90	2720
PC045/2023	Salina Bros LTD	Zrar	18/09/2023	-€ 6.12	2210
PC046/2023	Central Asphalt LTD	San in bags	19//09/2023	-€ 5.78	2210
PC047/2023	Old Trafford Stationery	Stamps	19//09/2023	-€ 7.60	2640
PC048/2023	Francesca Jaccarini	Invite Digital	21/09/2023	-€ 20.00	2960
PC049/2023	Francesca Jaccarini	Invite printed	25/09/2023	-€ 16.60	2960
PC050/2023	LIDL	Soap refill for hand soap dispenser	26/09/2023	-€ 3.98	2260
PC051/2023	Salina Bros LTD	Zrar	27/09/2023	-€ 20.00	2210
PC052/2023	Francesca Jaccarini	Poster	29/09/2023	-€ 20.00	2960
PC053/2023	T.M Ironmongery	Bott kolla	29/09/2023	-€ 6.00	2210

