

PETTY CASH FOR YEAR 2023

January 2023

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC001/2023	Lidl	Electric Kettle	05/01/2023	-€ 19.99	2260
PC002/2023	Sultan Bazaar	1 pkt Batteries	26/01/2023	-€ 5.60	2620
PC003/2023	Tal-Lira	2 Money box	31/01/2023	-€ 5.00	2620

