

# PETTY CASH FOR YEAR 2023

December 2023

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC065/2023	Bolt	Meeting MTA	06/12/2023	-€ 10.80	2720
PC066/2023	Ace Service Express	2 sets of extra keys for new Public cor	12/12/2023	-€ 21.00	2210
PC067/2023	Old Trafford Stationery	Registered Mail plus stamps	14/12/2023	-€ 9.67	2640
PC068/2023	Sea Coast Confectionery	Hospitality	20/12/2023	-€ 5.24	3345

  
 S. Greek  
 Steven Greek

  
 S. E.  
 Karen Saichera