

PETTY CASH FOR YEAR 2022

December 2022

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC075/2022	F. Caruana Bro Ltd	3 handles for Nadine's Cabine	14/12/2022	-€3.00	2260
PC076/2022	Old Trafford Stationery	1 Xmas Card	16/12/2022	-€2.85	2260
PC077/2022	Fisherman's Cove Pharmacy	1 Sweetener	21/12/2022	-€5.44	3345
PC078/2022	Seacoast	2 Coffee	21/12/2022	-€9.70	3345
PC079/2022	Tal Lira	Stationery Supplies	22/12/2022	-€5.00	2620
PC080/2022	St Catherine Pharmacy	1 Ice pack and bandage	29/12/2022	-€11.31	2260

