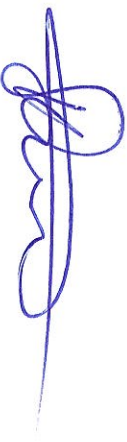


PETTY CASH FOR YEAR 2023

August 2023

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC035/2023	Burnout	Jumpstart van cca119	01/08/2023	-€ 25.00	2710
PC036/2023	Burnout	Towing van cca119	01/08/2023	-€ 25.00	2710
PC037/2023	Old Trafford Stationery	Greeting Cards	03/08/2023	-€ 4.35	2620
PC038/2023	Bolt	Audit Meeting Valletta	04/08/2023	-€ 35.80	2720
PC039/2023	Bolt	Meeting with Ministry of energy	07/08/2023	-€ 25.60	2720
PC040/2023	Spar	Hospitalities	11/08/2023	-€ 9.11	3345
PC041/2023	Old Trafford Stationery	Batteries	18/08/2023	-€ 4.60	2620
PC042/2023	Bolt	Meeting with Minister Owen Bonnici	22/08/2023	-€ 29.70	2720

J. Owen

Murphy