

# PETTY CASH FOR YEAR 2023

October 2023

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC054/2023	Caruana Petrol Station	Steering Wheel oil	12/10/2023	-€ 6.25	2710
PC055/2023	Lidl	Coffee for Hospitality	19/10/2023	-€ 7.39	3345
PC056/2023	Old Trafford Stationery	Ribbon	20/10/2023	-€ 2.00	2620
PC057/2023	Jame	Car wash Citroen	25/10/2023	-€ 18.00	2710
PC058/2023	Jame	oil for Citroen	30/10/2023	-€ 6.50	2710

