

# PETTY CASH FOR YEAR 2024

## July

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC28/2024	Ario service Station	citroen C4 Diesel	08/07/2024	-€ 20.00	2750
PC 29/2024	Fisherman's Cove PH	Panadol by 48	09/07/2024	-€ 5.15	2260
PC 30/2024	T.M Ironmongery	masking tape nails	11/07/2024	-€ 7.50	2210
PC 31/2024	Valley Pet Shop	Pet food	11/07/2024	-€ 13.20	2260
PC 32/2024	Lidl	Hospitality	26/07/2024	-€ 6.27	2720
PC 33/2024	Maltapost	Registered mail	23/07/2024	-€ 5.51	2640
PC 34/2024	bolt	Lagha Ansec	27/07/2024	-€ 33.60	2720
PC35/2024	Lasco	floor polish	29/07/2024	-€ 15.56	2220

Handwritten signatures in blue ink, including a large signature on the left and two smaller ones on the right.