

PETTY CASH FOR YEAR 2024 August

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC36/2024	Sea Coast	Hospitality	07/08/2024	-€ 5.99	3345
PC37/2024	Lidl	Hospitality	13/08/2024	-€ 11.96	3345
PC38/2024	Marcham's	Bolol	22/08/2024	-€ 19.76	2640
PC39/2024	Saiba Bros LTD	Ramel,zrar,hamrija	29/08/2024	-€ 21.35	2210

