

PETTY CASH FOR YEAR 2024

May/June 2024

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC22/2024	Jame Ltd	Puncture	17/05/2024	-€ 7.00	2710
PC23/2024	Lidl	Hospitality	23/05/2024	-€ 14.72	3345
PC23/2024	Lidl	Hospitality and cleaning prod	31/05/2024	-€ 9.96	3345
PC24/2024	Bolt	Councilors	10/06/2024	-€ 34.30	2720
PC25/2024	Jame Ltd	Car wash Transit	17/06/2024	-€ 10.00	2710
Petty Cash Cheque No 1481 (APS) 20/06/2024					
PC26/2024	Sea Coast	Hospitality	25/06/2024	-€ 5.99	3345
PC27/2024	Lidl	Coffee	26/06/2024	-€ 11.96	3345


