

## Petty Cash For the Month of August 2021

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC052/2021	Sultan Bazaar	2 pkts Batteries	09/08/2021	-€10.80	2260
PC053/2021	Costa	Hospitalities	12/08/2021	-€4.30	3345
PC054/2021	Peejays	2 USBs x4Gb	23/08/2021	-€15.00	2260
PC055/2021	JP Baldacchno	1 Safety Shoes	24/08/2021	-€25.00	2270
PC056/2021	LIDL	Paper Disposables	25/08/2021	-€3.98	2260
<b>Petty Cash Cheque No. 2602 (BOV) dd 27/08/2021</b>				<b>€150.00</b>	
PC057/2021	Tal-Lira Limited	6 flat plates	27/08/2021	-€9.00	2260