

Petty Cash for July 2021

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC047/2021	Lidl	Disposable items	07/07/2021	-€10.55	2260
PC048/2021	Sphinx	Hospitalities	09/07/2021	-€22.00	3345
PC049/2021	Beta Pharmacy	Support Bandages	13/07/2021	-€32.43	2260
PC050/2021	M. G. Puls (Brumi)	Handle ta' Imghazqa	16/07/2021	-€7.00	2210
PC051/2021	Carlo Cini Ltd	Diesel for Citroen	23/07/2021	-€10.00	2750



