

PETTY CASH FOR YEAR 2024

January 2024

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC01/2024	Saliba Bros LTD	zrar	05/01/2024	-€ 5.61	2210
PC02/2024	TM	Administration	10/01/2024	-€ 12.00	2790
Petty Cash Cheque No 1291(APS) 29/09/2023					
PC03/2024	Nadine Camilleri	reimbursement for permit pa	12/01/2024	-€ 10.00	0044
PC04/2024	Old Trafford	Bolol	15/01/2024	-€ 19.76	2640
PC05/2024	Old Trafford	2 Invoice books	19/01/2024	-€ 7.98	2620
PC06/2024	Lidl	Hospitality	26/01/2024	-€ 11.77	3345
PC07/2024	Bolt	Meeting at DLG	29/01/2024	-€ 27.20	2720
PC08/2024	Bolt	Press Conference Valletta	31/01/2024	-€ 18.00	2720




