

# PETTY CASH FOR YEAR 2024

## March 2024

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC12/2024	Lidl	Hospitality	01/03/2024	-€ 7.39	3345
PC13/2024	Lidl	Batteries	06/03/2024	-€ 13.98	2620
PC14/2024	Old Trafford	Bolol	08/03/2024	-€ 19.76	2640
<b>Petty Cash Cheque No 1384 ( APS) 18/03/2024</b>					
PC15/2024	Marco Micallef	Minute 2023 Binding	20/03/2024	-€ 20.00	2620
PC16/2024	Jame Ltd	Landa Petrol	21/03/2024	-€ 6.00	2100
PC17/2024	Bolt	Laggha mall- Malta Turisim	22/03/2024	-€ 19.40	2720
PC18/2024	Jame Ltd	Landa Petrol	25/03/2024	-€ 6.00	2100
PC19/2024	Lidl	Hospitality	26/03/2024	-€ 5.48	3345
PC20/2024	Saliba Bros	Zrar	27/03/2024	-€ 17.49	2210