

PETTY CASH FOR YEAR 2024

January 2025

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC01/2025	SALIBA BROS	Zrar u ciment	07/01/2025	-€ 5.16	2210
PC02/2025	Seacoast Confectionery	Hospitality for council meetin	10/01/2025	-€ 19.64	3345/2210
PC03/2025	Maracham's Stationery	66 bolol	14/01/2025	-€ 29.70	2640
PC04/2025	Cassar Fuel LTD	Emergency Fuel	16/01/2025	-€ 10.00	2750

Petty Cash Transfer 17/01/2025 (APS) €190

PC04/2025	Stephen Movie Studio	photo plus batteries	22/01/2025	-€ 6.60	2620
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