

PETTY CASH FOR YEAR 2024 December 2024

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC55/2024	Bolt	Meeting @ Castile	05/12/2024	-€ 30.10	2720

Petty Cash Cheque No A1703 (APS) 10/09/2024

PC56/2024	Bolt	Meeting with Ministers regar-	10/12/2024	-€ 17.90	2720
PC57/2024	Sea Coast	batteries aa	11/12/2024	-€ 11.20	2620
PC58/2024	Montebello	Puncture	12/12/2024	-€ 5.50	2710
PC59/2024	Saliba Bros ltd	Zrar Ciment	14/12/2024	-€ 18.43	2210
PC60/2024	DOI	Advert gazett	19/12/2024	-€ 10.00	2940

