

PETTY CASH FOR YEAR 2025

Feb-25

| Voucher Number | Supplier | Material procured | Date | Amount | Nominal Account |
|----------------|----------------------|---|------------|----------|-----------------|
| PC04/2025 | Stephen Movie Studio | photo plus batteries | 22/01/2025 | -€ 6.60 | 2620 |
| PC05/2025 | Jame LTD | Puncture | 07/02/2025 | -€ 7.00 | 2710 |
| PC06/2025 | Montebello | Puncture | 12/02/2025 | -€ 5.50 | 2710 |
| PC07/2025 | SPAR | Hospitality for council meeting | 25/02/2025 | -€ 9.29 | 3345 |
| PC08/2025 | Pulizija ta' Malta | Permess ghall-attivita' tal-Karnival 2025 | 27/02/2025 | -€ 10.30 | 3381/3199 |

