

PETTY CASH FOR YEAR 2025

JUL-25

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC23/2025	F. Caruana Bro Ltd	Ironmongery supplies	04/07/2025	-€ 11.40	2210
PC24/2025	Lidl	Skimmed Milk	15/07/2025	-€ 4.14	3345
PC25/2025	Sultana Bazaar	pins	24/07/2025	-€ 7.50	2620

