

PETTY CASH FOR YEAR 2025

NOV-25

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC42/2025	Tal-Lira	Stationery	03/11/2025	-€ 22.00	2620
PC43/2025	Lidl	Semi skimmed Milk	04/11/2025	-€ 4.14	3345
PC44/2024	Jame	Diesel (Emergency for Van cca 119)	08/11/2025	-€ 20.00	2750
PC45/2024	Lidl	Semi skimmed Milk	21/11/2025	-€ 8.10	3345

