

PETTY CASH FOR YEAR 2026

Feb-26

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC 08/2026	Paul Magri	Hinges	02/02/2026	-€ 3.13	2210
PC09/2026	Old Trafford	2 Receipts book	03/02/2026	-€ 9.00	2620
PC10/2026	Ganza	Detergents for Latrina Vendome	05/02/2026	-€ 15.43	2220
PC11/2026	Lidl	Skimmed Milk	05/02/2026	-€ 4.14	3345
PC12/2026	Calleja Store	Hospitality Council meeting	11/02/2026	-€ 5.68	3345
PC13/2026	Lidl	Sweets for the event	13/02/2026	-€ 27.33	3500
PC14/2026	Homemate	4 trash bins for Public Convenience	19/02/2026	-€ 37.10	2310
PC15/2026	Calleja Store	Hospitality Council meeting	11/02/2026	-€ 5.50	3345
PC16/2026	Andrew Vassallo	Plastic door for wiring	27/02/2026	-€ 9.49	2310