

# PETTY CASH FOR YEAR 2026

Jan-26

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC01/2026	Old Trafford	2 tape	05/01/2026	-€ 2.50	2620
PC02/2026	Ganza	Detergents for Latrina Vendome	05/01/2026	-€ 48.65	2220
PC03/2026	Lidl	Skimmed Milk	05/01/2026	-€ 4.14	3345
PC04/2026	Old Trafford	AA Batteries	07/01/2026	-€ 7.00	2620
PC05/2026	Old Trafford	AAA Batteries	13/01/2026	-€ 7.00	2620
PC06/2026	Bolt	Trip to Valletta Carnival conference	14/01/2026	-€ 17.40	2720
PC07/2026	Maypole	Hospitality Council meeting	15/01/2026	-€ 8.29	3345

