

PETTY CASH FOR YEAR 2026

Mar-26

| Voucher Number | Supplier | Material procured | Date | Amount | Nominal Account |
|----------------|---------------|---|------------|----------|-----------------|
| PC17/2026 | IlabPhoto | 32 photo prints of the carnival 2026 | 02/03/2026 | -€ 13.37 | 3500 |
| PC18 /2026 | Calleja Store | Hospitality Council meeting | 11/03/2026 | -€ 13.99 | 3345 |
| PC19/2026 | Old Trafford | Ink pads refils for stamp | 13/03/2026 | -€ 3.00 | 2620 |
| PC20/2026 | Ta' Ganza | Hand soap for Latrina Vendome | 18/03/2026 | -€ 7.98 | 2220 |
| PC21/2026 | Old Trafford | Stationery for Easter Event | 21/03/2026 | -€ 8.85 | 3380 |
| PC22/2026 | Lidl | Easter eggs and Figolla Jerome Campaign | 23/03/2026 | -€ 29.47 | 3380 |
| PC23/2026 | Finoteramenti | Drawer locks | 27/03/2026 | -€ 3.75 | 2210 |
| PC24/2026 | PMHobby | Drawer locks | 27/03/2026 | -€ 3.09 | 2210 |