

PETTY CASH FOR THE MONTH OF DECEMBER 2020

Petty Cash Cheque No.2606 (BOV) dd 15/12/2021

			120.00	
PC079/2021	JP Baldacchino	4 Large Bolts	20/12/2021	-€1.10
PC080/2021	LIDL	Beverages and disposables	22/12/2021	-€40.08
PC081/2021	St Catherine Pharmacy	First Aid items	22/12/2021	-€10.10
PC082/2021	Direct Vision	1 Wall Charger	24/12/2021	-€19.99
PC083/2021	Tal-Lira Limited	Kitchen Utensil	28/12/2021	-€3.50
PC084/2021	LIDL	Disposable Items	28/12/2021	-€13.15
PC085/2021	Lasco Supermarket	Kitchen Utensil	31/12/2021	-€3.05
				2340
				2260
				2260
				2260
				2260
				2260
				2260


