

Petty Cash for the Month of February 2021

PC004/2021	St Catherine Pharmacy	first aid Kit	01/02/2021	-€ 19.85
PC005/2021	Maria Anna Camilleri	2 Books "il-Pultruna li Titbandal"	02/02/2021	-€ 24.00
PC006/2021	Lasco Supermarket	6 srievet	03/02/2021	-€ 9.00
PC007/2021	Sultan Bazaar	1 Ace Detergent	05/02/2021	-€ 4.20
PC008/2021	Jame Ltd	Diesel ghal Van	09/02/2021	-€ 20.00
PC009/2021	DCF Home & Décor	1 small unit for boardroom	09/02/2021	-€ 35.00
PC010/2021	Lasco Supermarket	2 pkts sugar	12/02/2021	-€ 2.30
PC011/2021	XAN Sweet Shop	1 pkt Bref Toilet Tablets	16/02/2021	-€ 4.00

Petty Cash Cheque No. 2385 (BOV) dd 18th February 2021

€ 170.00

PC012/2021	Chain Supermarkert	1 pkt disposable cups	23/02/2021	-€ 4.55
PC013/2021	Lidl	2 pkts Hygenic wipes	25/02/2021	-€ 3.58


