

PETTY CASH FOR THE MONTH OF MARCH 2021

PC014/2021	CPS Garage	Car pedal for Citroen C4	03/03/2021	-€ 10.00
PC015/2021	JB Stores AST Ltd	Curtain part	03/03/2021	-€ 1.50
PC016/2021	Lidl	3 pkts disposable cups	04/03/2021	-€ 4.77
PC017/2021	Art Academy	2 Acrylics and 1 paint brush	04/03/2021	-€ 26.70
PC018/2021	TM Ironmongery	1 Sigma wall emulsion	05/03/2021	-€ 20.00
PC019/2021	TM Ironmongery	screws	05/03/2021	-€ 1.50
PC020/2021	Tal-Lira Limited	1 Bin	08/03/2021	-€ 10.00
PC021/2021	Pace and Mercieca	1 wooden Pole	08/03/2021	-€18.86
PC022/2021	Sefora Toys Gadgets and More	5 Boxes Face Masks	15/03/2021	-€ 20.00
PC023/2021	Lidl	disposables	18/03/2021	-€10.75
PC024/2021	Discount Depot	Paper plates	24/03/2021	-€17.70
PC025/2021	Lidl	Baking Paper	25/03/2021	-€1.99
PC026/2021	Jame Ltd	Diesel ghal van	25/03/2021	-€10.00

Petty Cash Cheque No. 2438 (BOV) dd 25/03/2021

€130.00

