

Petty Cash for October 2021

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC061/2021	LIDL	1 pkt toilet paper	07/10/2021	-€3.79	2260
PC062/2021	Valley Pet Shop	Fertiliser and peat	08/10/2021	-€9.60	2210
PC062/2021	Direct Vision	1 8-GB Pen Drive	21/10/2021	-€8.75	2260
PC063/2021	Schembri Concrete B	1 Concrete Slab	22/10/2021	-€10.30	2210
PC064/2021	Old Trafford Statione Stationery		22/10/2021	-€2.95	2620
PC065/2021	Jame Ltd	2 Wipers for Van	29/10/2021	-€10.00	2310
PC066/2021	LIDL	disposables and coffee	01/10/2021	-€9.53	2260


