

## Petty Cash From 1<sup>st</sup> January till 6<sup>th</sup> February 2020

Voucher Number	Supplier	Material procured	Date	Amount
PC001/2020	T.M. Ironmongery	serratura u 8 cwievet	09/01/2020	-€ 13.00
<b>Petty cash Cheque No. 1844 (BOV)</b>				<b>€ 100.00</b>
PC002/2020	T.M. Ironmongery	serratura u 8 cwievet	10/01/2020	-€15.00
PC003/2020	Tal-Lira plus	Coat Hanger	15/01/2020	-€2.00
PC004/2020	Keys and Soles	4 keys	21/01/2020	-€16.00
PC005/2020	T.M. Ironmongery	15ltrs white ceiling paint	22/01/2020	-€30.00
PC006/2020	Sultan Bazaar	2 receipt Books	24/01/2020	-€5.30
PC007/2020	Sultan Bazaar	4 daily Newspapers	29/01/2020	-€4.00
PC008/2020	T.M. Ironmongery	Trunking	29/01/2020	-€2.75
PC009/2020	Xan Sweet Shop	Party Items for Carnival	03/02/2020	-€25.18
PC010/2020	Gem's Confectionery	2 pkts biscuits	06/02/2020	-€2.60

