

## Petty Cash for the Month of January 2022

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
<i>OPENING BALANCE</i>				€ 126.33	
PC001/2022	Old Trafford	1 Mini Dater	03/01/2022	-€ 7.50	2620
PC002/2022	TM Ironmongery	1 Sealer	04/01/2022	-€ 3.00	2240
PC003/2022	LIDL	Disposables	10/01/2022	-€ 4.98	2260
PC004/2022	SPAR	Hand Sanitizer gel	11/01/2022	-€ 19.47	2240
PC005/2022	TM Ironmongery	Bolts	12/01/2022	-€ 6.00	2240
PC006/2022	Patrick Cellars Ltd	Repairs on Diesel Pump	19/01/2022	-€ 25.50	2340
PC007/2022	LIDL	2 pkts baking paper	21/01/2022	-€ 3.98	2240
PC008/2022	Maypole	Hospitalities	28/01/2022	-€ 20.15	3345
<b>Petty Cash Cheque No.2608 (BOV) dd 28/01/2022</b>				170.00	
PC009/2022	Fisherman's Cove Pharmacy	Bandage and ointment	28/01/2022	-€ 13.72	2260

