

Petty Cash for the Month of March 2022

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC017/2022	Tal-Lira Limited	2 Boxes Face Masks	07/03/2022	-€ 10.00	2260
PC018/2022	Cherry Blossom Confectionery	Snacks	08/03/2022	-€ 2.05	3345
PC019/2022	Old Trafford	1 Packet Batteries	09/03/2022	-€ 5.70	2260
PC020/2022	LIDL	Disposables	16/03/2022	-€ 13.43	2260
PC021/2022	Old Trafford	Plastic Files	17/03/2022	-€17.00	2620
PC022/2022	NIA's Stationery, Gifts and More	Endosing ink	21/03/2022	-€ 3.98	2620
PC023/2022	Maltapost plc	Return of Office Letter	25/03/2022	-€0.30	2640

Petty Cash Cheque No.2610 (BOV) dd 25/03/2022

€120.00