

PETTY CASH FOR NOVEMBER 2021

Voucher Number	Supplier	Material procured	Date	Amount	Nominal Account
PC067/2021	Valley Pet Shop	1 bag Peat	12/11/2021	-€4.85	2210
PC068/2021	Audio Images	1 HDMI cable 8K	16/11/2021	-€12.95	2260
PC069/2021	Audio Images	1 Lead for internet	16/11/2021	-€2.95	2260
PC070/2021	Tal-Lira Limited	cutlery and wall clock	17/11/2021	-€18.00	2260
PC071/2021	LIDL	disposable cups	17/11/2021	-€18.90	2260
Petty Cash Cheque No. 2605 (BOV) dd 17/11/2021				130.00	
PC072/2021	Carl Mifsud	1-15kg GAS	18/11/2021	-€18.75	2260
PC073/2021	Tal-Lira Ltd	Christmas Baubles	24/11/2021	-€21.00	2260
PC074/2021	Valley Pet Shop	Tiben ghal Presepju	25/11/2021	-€4.00	2260
PC075/2021	M. G. Pulis (Brumji)	Parts for pump	26/11/2021	-€4.46	2340
PC076/2021	Bargains teleshopping	Xmas Decorations	29/11/2021	-€11.00	2260




