

Petty Cash-2020

Petty Cash Cheque No. 1878 (BOV) dd 6th Feb 2020

€100.00

PC011/2020	Lidl	1 Jar coffee	14/02/2020	-€3.95
PC012/2020	Lidl	2 Jars coffee and 1 Sugar	19/02/2020	-€8.49
PC013/2020	Bank Of Valletta	40 Deposit Bags	25/02/2020	-€6.00
PC014/2020	T.M. Ironmongery	Xibka tal-plastic	27/02/2020	-€21.00
PC015/2020	Xan Sweet Shop	4 pkts Biscuits	01/03/2020	-€4.64

Petty Cash Cheque No. 1910 (BOV) dd 2nd March 2020

€100.00

