

Petty Cash for the Month of October 2020

PC0052/2020	KHS Mega Store	2 key cutting	03/10/2020	-€ 1.25
PC0053/2020	Minnies	4 Visors	08/10/2020	-€ 18.00
PC0054/2020	Jame Ltd	Diesel for Council Van	12/10/2020	-€ 15.00

Petty Cash Cheque No. 2186 (BOV) dd 15th October 2020

€ 100.00

PC0055/2020	LIDL	Disposables	15/10/2020	-€ 8.75
PC0056/2020	Beta Pharmacy	4 visors	21/10/2020	-€ 20.00
PC0057/2020	Sea Coast confectionery	Sweetner	23/10/2020	-€ 2.25
PC0058/2020	Jame Ltd	2 Tyre repairs	24/10/2020	-€ 10.00
PC0059/2020	Jame Ltd	Diesel for Council Van	27/10/2020	-€ 20.00
PC0060/2020	SPAR	2 small pkts milk	27/10/2020	-€ 1.26
PC0061/2020	Four T's	Hospitalities	27/10/2020	-€ 7.20