

Petty Cash for the Month of September 2020

Voucher Number	Supplier	Material procured	Date	Amount
PC0047/2020	LIDL	Plastic cups	01/09/2020	-€ 4.77
PC0048/2020	LIDL	Disposables	15/09/2020	-€ 8.56
PC0049/2020	Emanuel Farrugia	50 net bags	18/09/2020	-€ 12.50
PC0050/2020	LIDL	2 coffee jars	22/09/2020	-€ 7.90
PC0051/2020	JERS Suppliers	1 Infrared Thermometer	25/09/2020	-€ 25.00

