

APRIL 2019 PETTY CASH EXPENSES

Voucher Number	Supplier	Material procured	Date	Amount
PC0034/2019	[REDACTED]	3 Katnazzi (For PC)	01/04/2019	-€ 8.00
PC0035/2019	[REDACTED]	Fuel for Van	02/04/2019	-€ 20.00
PC0036/2019	[REDACTED]	1 can roof compound	03/04/2019	-€ 23.00
PC0037/2019	[REDACTED]	1 Bag gips	04/04/2019	-€ 13.75
PC0038/2019	[REDACTED]	1 Jar Coffee	04/04/2019	-€ 3.52
PC0039/2019	[REDACTED]	1 loaf bread / 1 pkt sliced ham	09/04/2019	-€ 2.56
		Petty cash Cheque No. 1518 (BOV)		€ 100.00
PC0040/2019	[REDACTED]	Mayor's Parking Ticket - DLG Seminar	03/04/2019	-€ 5.00
PC0041/2019	[REDACTED]	FBSS Ltd	03/04/2019	-€ 20.00
PC0042/2019	[REDACTED]	1 box panadol for first aid box	11/04/2019	-€ 4.10
PC0043/2019	[REDACTED]	Wireless Computer Mouse	15/04/2019	-€ 20.00
PC0044/2019	[REDACTED]	2 Xkejjer ramel / 2 Xkejjer 3/8	22/04/2019	-€ 6.00
PC0045/2019	[REDACTED]	1 Bag of ice	25/04/2019	-€ 2.90
PC0046/2019	[REDACTED]	1 pkt karta forno	29/04/2019	-€ 1.99

E. Vella
9/5/2019

Gameri