



Petty Cash for July 2018

Voucher Number	Supplier	Material procured	Date	Amount
PC0056/2018	T.M. Ironmongery	Double sided Tape	06-07-18	-€ 5.35
PC0057/2018	T.M. Ironmongery	Bolds (x4)	03-07-18	-€ 3.00
PC0058/2018	F. Caruana Bros	Metal Cash Box	03-07-18	-€ 18.90
		1 loaf bread / 1 pkt sliced		
PC0059/2018	Sea Coast Confectionery	Ham /1 butter	12-07-18	-€ 4.26
PC0060/2018	T.M. Ironmongery	Kurrenti	18-07-18	-€ 20.00
PC0061/2018	Cortis Timber & Wood Prod. Ltd	3 ply	18-07-18	-€ 24.00
PC0062/2018	T.M. Ironmongery	1 box Nails	19-07-18	-€ 2.20
PC0063/2018	M.G. Pulis	Pump Starter String	19-07-18	-€ 10.00
PC0064/2018	T.M. Ironmongery	Cement (x2bags)	23-07-18	-€ 8.00
	Petty cash Cheque No. 1199 (BOV)			€ 100.00
		1 Broom / 1 Squizer/ 2 lasti		
PC0065/2018	T.M. Ironmongery	/2 katnazzi/ 1 bold	24-07-18	-€ 21.00
PC0066/2018	T.M. Ironmongery	1 broom / 1 Squizer	24-07-18	-€ 5.00
PC0067/2018	T.M. Ironmongery	1 Katnazz	26-07-18	-€ 5.00



 9/8/2018