

Petty Cash May-June 2018

Voucher Number	Supplier	Material procured	Date	Amount
PC0042/2018	Sea Coast Confectionery	1 pkt sliced Ham / 1 Butter / 1 Loaf Bread	10/05/2018	-€ 4.10
PC0043/2018	Sultana Bazaar	1 Jar of Coffee	15/05/2018	-€ 2.76
Petty cash Cheque No. 1154 (BOV)				€ 100.00
PC0044/2018	M.G. Pulis	Diesel Tank tap	18/05/2018	-€ 5.00
PC0045/2018	Klikk Computer Store	1 USB mouse / 1 Wireless mouse	24/05/2018	-€ 30.00
PC0046/2018	T.M. Ironmongery	1 insect spray / 1 pkt Mosquito Tablets	31/05/2018	-€ 6.20
PC0047/2018	FGP Ltd	Metal springs for shutter	01/06/2018	-€ 40.00
PC0048/2018	FGP Ltd	Metal top for Cupboard	01/06/2018	-€ 35.00
PC0049/2018	icp	Used Metal tanks 200L(X4)	06/06/2018	-€ 12.00
PC0050/2018	T.M. Ironmongery	Water pipes (x2)	12/06/2018	-€ 3.00
PC0051/2018	Sea Coast Confectionery	1 loaf bread / 1 pkt sliced Ham	14/06/2018	-€ 2.72

E. Vella
14/06/18

James
14/06/2018.