

## Petty Cash for the month of November 2018

Voucher Number	Supplier	Material procured	Date	Amount
PC0091/2018	DOI	Electoral Register Copy 3 bottles Hi -Gene / 1 Toilet	06-11-18	-€ 1.62
PC0092/2018	Pompeis/s	Brush 1 loaf bread / 1 pkt sliced Ham	06-11-18	-€ 6.73
PC0093/2018	Sea Coast Confectionery	/1 butter 1 Jar Coffee / 1 pkt Kartaferno	13-11-18	-€ 3.78
PC0094/2018	Sea Coast Confectionery	/2 Biscuits	16-11-18	-€ 3.78
PC0095/2018	Sea Coast Confectionery	1 loaf bread / 1 pkt sliced Ham	16-11-18	-€ 3.78
PC0096/2018	BOV	20 Security Bags	21-11-18	-€ 3.00
<b>Petty cash Cheque No. 1341 (BOV)</b>				<b>€ 100.00</b>
PC0097/2018	Valley Pet Shop	1 bag Straw	29-11-18	-€ 6.00
PC0098/2018	F. Caruana Brothers	Water Fitting Gun	30-11-18	-€ 23.00



Emma Vella  
Segretarju Ezekuttiv



17/12/2018.