

Petty Cash 11-2019

Voucher Number	Supplier	Material procured	Date	Amount
	Petty cash Cheque No. 1748 (BOV)			€ 100.00
PC0094/2019	Joseph Deguara	Checking of External Lights	24/10/2019	-€ 35.00
PC0095/2019	St Catherine Pharmacy	Pkt Cotton Wool for Vaccines	28/10/2019	-€ 1.40
PC0096/2019	Sultan Bazaar	1 Receipt Book	29/10/2019	-€ 2.50
PC0097/2019	Bestpoint Co Ltd	5 books re Marsaxlokk Localty - Mhabbti f'ghanjiet	11/11/2019	-€ 50.00
PC0098/2019	St Catherine Pharmacy	1 box panadol's & stickfor first aid box	13/11/2019	-€ 7.85
PC0099/2019	T.M. Ironmongery	1 bag cement & 1 bag sand	18/11/2019	-€ 12.00
PC00100/2019	Sea Coast Confectionery	1 loaf bread / 1 pkt ham	22/11/2019	-€ 2.77

E. P. P.

22/11/19