

Petty Cash for December 2018

PC0099/2018	Sultana Bazaar	1 pkt Batteries & 1pkt Biscuits	04-12-18	-€ 11.40
PC0100/2018	FBSS Ltd	Diesel For LC Van	09-12-18	-€ 20.00
PC0101/2018	T.M Ironmongery	Plastic for furniture	11-12-18	-€ 12.00
PC0102/2018	T.M Ironmongery	Plastic for furniture	12-12-18	-€ 12.00
PC0103/2018	Sultana Bazaar	NewsPapers (x4)	11-12-18	-€ 4.00
PC0104/2018	Sea Coast Confectionery	1 loaf bread / 1 pkt sliced Ham	18-12-18	-€ 2.85
PC0105/2018	MaltaPost p.l.c.	Registered Letter	27-12-18	-€ 1.32
Petty cash Cheque No. 1377 (BOV)				€ 100.00

Σ Vella
15/01/2019

Gauer