

**PETTY CASH FOR FEBRUARY 2019**

|             |                         |  |            |          |
|-------------|-------------------------|--|------------|----------|
| PC0013/2019 | Sea Coast Confectionery | 2 loafs Bread / 1 Bake well / 2 pkts ham /1 butter | 01/02/2019 | -€ 7.63  |
| PC0014/2019 | Saliba Bros Ltd         | Zrar   | 01/02/2019 | -€ 23.72 |
| PC0015/2019 | Sea Coast Confectionery | 2 pkts Biscuits                                    | 01/02/2019 | -€ 3.25  |
| PC0016/2019 | Sea Coast Confectionery | 1 Jar Coffee                                       | 05/02/2019 | -€ 4.52  |
| PC0017/2019 | Sultan Bazaar           | Newspapers (x4)                                    | 06/02/2019 | -€ 4.00  |
| PC0018/2019 | T.M. Ironmongery        | Copy of key  | 06/02/2019 | -€ 0.80  |
| PC0019/2019 | A.Montebello Tyres Ltd  | Puncture   | 11/02/2019 | -€ 4.50  |
| PC0020/2019 | Wurth Ltd               | Safety Shoes                                       | 11/02/2019 | -€ 42.93 |
| PC0021/2019 | Sea Coast Confectionery | 1 pkt Ham / 1 loaf bread / 1 pkt Water             | 12/02/2019 | -€ 5.46  |
| PC0022/2019 | BOV                     | Depositry Bags                                     | 18/02/2019 | -€ 3.00  |
| PC0023/2019 | S&R Handaq Ltd          | 1 Can Yellow Marking Paint                         | 19/02/2019 | -€ 26.00 |
| PC0024/2019 | Rainbow Stationery      | Tender Bindings                                    | 20/02/2019 | -€ 16.00 |
| PC0025/2019 | MaltaPost p.l.c.        | Registered Letter -Nicca Redentur                  | 20/02/2019 | -€ 2.26  |
| PC0026/2019 | T.M. Ironmongery        | Toilet Flushen Tool (Ballun)                       | 22/02/2019 | -€ 20.00 |
| PC0027/2019 | Brumi Pet Shop          | Masqa  | 27/02/2019 | -€ 14.00 |

*E. Vella*  
12/3/2019