

PETTY CASH FOR THE MONTH OF MAY 2019

Voucher Number	Supplier	Material procured	Date	Amount
PC0047/2019	[REDACTED]	2 Jars coffee	43588	-7.28
PC0048/2019	[REDACTED]	20 Safe deposit bags	43588	-3
PC0049/2019	[REDACTED]	3 boroz zrar / 3 boroz 3/8 / borza cement	43591	-13
PC0050/2019	Montebello Tyres Ltd	Tyre Repair	43591	-1.99
PC0051/2019	[REDACTED]	1 pkt Ham / 1 loaf bread	43594	-2.62
Petty cash Cheque No. 1554 (BOV)				
PC0052/2019	[REDACTED]	Xipka 8x4 inch	43598	100
PC0053/2019	[REDACTED]	5 boroz ramel / 3 boroz 3/8 - / 4 boroz cement	43605	-36.5
PC0054/2019	[REDACTED]	Borza xahx	43605	-28
PC0055/2019	[REDACTED]	1 pkt sugar	43606	-3
PC0056/2019	[REDACTED]	Virga (x1) big	43606	-0.85
PC0057/2019	[REDACTED]	Virga (x1) small	43609	-3.25
PC0058/2019	[REDACTED]	2 Toilet Cleaner / 2 Air Fresheners / 2 Floor Wash	43609	-2.6
PC0059/2019	[REDACTED]	Katnazz (x1)	43614	-8.63
PC0060/2019	[REDACTED]	Tappiera	43615	-4
PC0062/2019	[REDACTED]	Electoral Register (x2)	43616	-4.75
			43616	-3.24

Gamer
11/6/2019.

Stella
11/6/19