

Petty Cash - August 2018

Voucher Number	Supplier	Material procured	Date	Amount
PC0068/2018	Catherine Pharmacy	1 Box Panadols	01-08-18	-€ 4.10
PC0069/2018	Sultana Bazaar	2 Jars Coffee	02-08-18	-€ 9.95
PC0070/2018	T.M. Ironmongery	Katnazz	09-08-18	-€ 2.80
PC0071/2018	Sea Coast Confectionery	1 loaf bread / 1 pkt sliced Ham	09-08-18	-€ 3.16
PC0072/2018	Lidl	2 bottles Window Cleaners / 1 pkt disposable Gloves	16-08-18	-€ 7.77
		Petty cash Cheque No. 1222 (BOV)		€ 100.00
PC0073/2018	GEM'S Confectionery	1 Jar of Coffee	22-08-18	-€ 2.76
PC0074/2018	BOV	Safe Depository	23-08-18	-€ 3.00
PC0075/2018	Oscar Fruit & Veg	Bagas(x 100) Plastic containers with Fruit (x50)	29-08-18	-€ 50.00

Gamer
06/ SEPT/ 2018

Evela
6/9/18