

Petty Cash for the Month of August 2019

PC0075/2019	Sea Coast Confectionery	1 loaf bread 1 pkt sliced ham	06/08/2019	-€ 2.59
PC0076/2019	T.M. Ironmongery	Sirratura - LadiesToilet	07/08/2019	-€ 7.30
		Petty cash Cheque No. 1658 (BOV)		€ 100.00
PC0077/2019	T.M. Ironmongery	Plastic Gloves	19/08/2019	-€ 14.40
PC0078/2019	Mille Profumi	Ajax (x2) / Deo (x2) / Ajax Disin. (x4) / Parazone (x2)	31/08/2019	-€ 14.58

E. Vella
2/9/2019

