

Voucher Number	Supplier	Material procured	Date	Amount
OPENING BALANCE				
				148.24
PC001/2019	Micar	2 Jars Coffee	04/01/2019	-€ 8.84
PC002/2019	Department Of Information	2 CDs Electoral Register	04/01/2019	-€ 2.75
PC003/2019	T.M. Ironmongery	Trapan (x1)	09/01/2019	-€ 4.00
PC004/2019	T.M. Ironmongery	Nails(x6)	09/01/2019	-€ 0.30
PC005/2019	T.M. Ironmongery	Extension	12/01/2019	-€ 8.50
		<b>Petty cash Cheque No. 1422 (BOV)</b>		<b>€ 100.00</b>
PC006/2019	T.M. Ironmongery	Zrar / Katusa	23/01/2019	-€ 23.00
PC007/2019	FBSS Ltd	Diesel for MXK Van	13/01/2019	-€ 25.00
PC008/2019	Sultan Bazaar	1pkt Batteries / 2 pkt Biscuits	24/01/2019	-€ 11.40
PC009/2019	T.M. Ironmongery	Green Mesh /Acrylic 5ch (x2)	25/01/2019	-€ 49.00
PC0010/2019	MaltaPost p.l.c.	Registered Letter for Floriana	25/01/2019	-€ 2.26
PC0011/2019	MaltaPost p.l.c.	Registered Letter for Floriana	29/01/2019	-€ 2.26
PC0012/2019	Lidl	2 Jars Coffee / 3 Floor Cleaner / 3 Window Cleaner / 3 Toilet Cleaner	31/01/2019	-€ 20.50

*S. Vella*  
12/2/2019