

Petty Cash - June /July 2018

Voucher Number	Supplier	Material procured	Date	Amount
<i>OPENING BALANCE</i>				114.35
PC0052/2018	T.M. Ironmongery	Grinder disks (x4)	26/06/2018	-€ 4.00
PC0053/2018	T.M. Ironmongery	Nails (x8)	27/06/2018	-€ 0.40
PC0054/2018	A. Montebello Tyres Ltd.	1 puncture	28/06/2018	-€ 4.50
		1 Gascit silencer / 2 studs & skorfini / Welding / Works done		
PC0055/2018	M.G. Pulis		28/06/2018	-€ 31.75
PC0056/2018	T.M. Ironmongery	Double sided Tape	06/07/2018	-€ 5.35
PC0057/2018	T.M. Ironmongery	Bolds (x4)	03/07/2018	-€ 3.00
PC0058/2018	F. Caruana Bros	Metal Cash Box	03/07/2018	-€ 18.90
		1 loaf bread / 1 pkt sliced		
PC0059/2018	Sea Coast Confectionery	Ham /1 butter	12/07/2018	-€ 4.26

Gauer
12/7/2018.

E. Vella