

Petty Cash - LC meeting 15 March

Voucher Number	Supplier	Material procured	Date	Amount
PC0014/2018	Gemma Fruit & Veg	Water (x5 pkts)	21/02/2018	-€ 12.50
PC0015/2018	Pompei Pharmacy	Panadols	22/02/2018	-€ 4.10
PC0016/2018	T.M. Ironmongery	Skalpell	23/02/2018	-€ 3.70
PC0017/2018	M.G. Pulis	Tube ta' Tyre & twahhil	23/02/2018	-€ 7.00
		Petty cash Cheque No. 1067 (BOV)		€ 100.00
PC0018/2018	T.M Ironmongery	Cement	27/02/2018	-€ 4.00
PC0019/2018	T.M Ironmongery	Batteries	09/03/2018	-€ 3.00
PC0020/2018	Sea Coast Confectionery	Hopitalities	05/03/2018	-€ 17.07
PC0021/2018	T.M Ironmongery	Cement	14/03/2018	-€ 4.00
PC0022/2018	T.M Ironmongery	Ramel	14/03/2018	-€ 1.50

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15/3/2018.

E. Vella