

Petty Cash 2018 - April - May

Voucher Number	Supplier	Material procured	Date	Amount
<i>OPENING BALANCE</i>				114.35
PC0031/2018	T.M. Ironmongery	Nails (1box)	12/04/2018	-€ 2.50
PC0032/2018	Lidl	Pods (x3)	12/04/2018	-€ 23.97
PC0033/2018	Sea Coast Confectionery	1 loaf bread / 1 pkt sliced ha	12/04/2018	-€ 2.62
Petty cash Cheque No. B1226 (BOV)				€ 100.00
PC0034/2018	T.M. Ironmongery	Paint Rollers (x4)	17/04/2018	-€ 4.00
PC0035/2018	T.M. Ironmongery	Croc Grip Tape (x1)	17/04/2018	-€ 4.30
PC0036/2018	Sultana Bazaar	1 Jar of Coffee	20/04/2018	-€ 5.57
PC0037/2018	A. Montebello Tyres Ltd.	2 Valves / 2 Tyre Repairs	20/04/2018	-€ 10.01
PC0038/2018	T.M. Ironmongery	Trapann	27/04/2018	-€ 7.00
PC0039/2018	Sea Coast Confectionery	Ice Cubes (2 bags)	27/04/2018	-€ 5.80
PC0040/2018	T.M Ironmongery	PVC Pipe (X1) 2inch	09/05/2018	-€ 2.40
PC0041/2018	T.M Ironmongery	PVC Pipe (X5) 3inch	09/05/2018	-€ 20.00

Gauer
10/5/2018.

Evella
10/5/2018.