

Petty Cash for September 2018

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|-------------|-------------------------|---|----------|-----------------|
| PC0076/2018 | T.M. Ironmongery | 1 Box Nails | 03-09-18 | -€ 3.00 |
| PC0077/2018 | T.M. Ironmongery | Dustbin Bolds (x6) | 06-09-18 | -€ 3.00 |
| PC0078/2018 | Sea Coast Confectionery | 1 loaf bread / 1 pkt sliced Ham /1 | 06-09-18 | -€ 4.40 |
| | | Petty cash Cheque No. 1222 (BOV) | | € 100.00 |
| PC0079/2018 | Jame Limited | Rota tal-Karru tal-pompa ta' l-ilma | 19-09-18 | -€ 6.00 |
| PC0080/2018 | GEM'S Confectionery | 2 Jars Coffee | 20-09-18 | -€ 7.32 |
| PC0081/2018 | J.J. Ironmongery | 8 tables & 25 Chairs (rented) | 24-09-18 | -€ 37.17 |

E. Vella

Gavei
11/10/2018.