Petty Cash 03-2019

Date	Supplier	Ref. No.	Bank Receipts	Payments	Balance
16.04.19	Remaining Balance				65.64
16.04.19	Petty Cash chq no.	10409	134.36		200
25.04.19	Courier service	28		14.16	185.84
25.04.19	Pack of DVD's (Montefiascone visit)	29		2.95	182.89
25.04.19	Ferry ticket meeting UHM	30		1.15	181.74
25.04.19	Ferry ticket meeting ANSEK	31		8.15	173.59
25.04.19	4 parchment papers for certificates	32		2.4	171.19
26.04.19	Thinner, brushes & rolers	33		9.47	161.72
29.04.19	Credit on simcard (telephone lift)	34		10	151.72
02.05.19	Petrol for grass cutter	35		6	145.72
03.05.19	Cleaning products	36		10.35	135.37
07.05.19	Vit (bitha Kunsill)	37		5.15	130.22
23.05.19	Petrol for grass cutter	38		7.00	123.22
29.05.19	Coffee/sugar	39		5.48	117.74
03.06.19	100 stamps @ 2c each	40		2.00	115.74
05.06.19	Shower holder (Social Security)	41		4.5	111.24
10.06.19	20 printing on special paper - Gurament	42		9	102.24
06.06.19	Ferry ticket (mock session)	43		1.15	101.09
12.06.19	2 pkts water	44		4.80	96.29
12.06.19	1 pkt A3 white paper	45		11	85.29
20.06.19	Cake (Thank you councillors)	46		14	71.29
21.06.19	Registered letter	47		2.48	68.81
25.06.19	8 A4 Gurament ta' Sindku / Vici Sindku	48		4.40	64.41
09.07.19	Diezel for grass cutter	49		7.00	57.41
					57.41
09.07.19	Petty Cash BOV chq no.	10570	142.59		200