

Petty Cash for December 2017

Ref. Num	Supplier	Items Procured	Date	Amount
210	E Cabs Operators Ltd	Commonwealth meeting	01/12/2017	18.00
211	Copy Quick	Crafts	01/12/2017	14.00
212	Senglea Discount Store	Milk	01/12/2017	3.85
213	Nica	Diesel	01/12/2017	20.00
214	Francis Service Station	Petrol	01/12/2017	10.00
215	Lorry's Ironmongery	Batteries	02/12/2017	3.90
216	Mary Urry	Washing of Curtains	05/12/2017	20.00
217	Victory Pharmacy	Ingwanti	07/12/2017	8.49
218	Nica Ltd	Petrol	09/12/2017	10.00
219	Flying Tiger	Crafts	11/12/2017	4.00
220	Senglea Discount Store	Kitchenette	12/12/2017	4.15
221	Senglea Discount Store	Kitchenette	12/12/2017	6.95
222	Francis Service Station	Petrol	15/12/2018	15.00
223	Lorry's Ironmongery	Hardware Goods	29/12/2017	4.00
224	Mary Urry	Cleaning of Council Hall	29/12/2017	23.29
225	Scotts Ltd	FAA	30/12/2017	14.80
226	Mary Urry	Library Cleaning Services	05/12/2017	11.65
227	Mary Urry	Library Cleaning Services	19/12/2017	11.65
		Total		203.73

Approved on

25.01.2018

IFFIRMATA

Giuseppe Casha
Mayor

IFFIRMATA

Graziella Cassar Gellel
Executive Secretary