

Petty Cash for January 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		<b>Opening Balance</b>		<b>230</b>
228	Lorry's Ironmongery	Flushing, rutella u tape	04.01.2018	11.75
229	Senglea Discount Store	Kitchenette	04.01.2018	12.34
230	Maltapost	Stamps	05.01.2018	9.88
231	Bank of Valletta	Deposit Bags	05.01.2018	15.00
232	J Micallef Service Station	Unleaded	08.01.2018	15.00
233	Mary Urry	Library Cleaning Services	09.01.2018	11.65
234	Department of Information	Electoral Register	10.01.2018	1.20
235	Jonathan Mario Saliba	Taxi Service	10.01.2018	15.00
236	John Carmel Dingli	Taxi Service	10.01.2018	15.00
237	Senglea Discount Store	Kitchenette	25.01.2018	2.50
238	Francis Service Station	Petrol	27.01.2018	15.00
239	Copy Quick	Certificates	29.01.2018	2.86
240	Mary Urry	Library Cleaning Services	22.01.2018	11.65
241	Francis Service Station	Diesel	31.01.2018	20.00
BOV9170		Total		158.83
		<b>Closing Balance</b>		<b>230.00</b>

Approved on

27/02/2018

Iffirmat  
Giuseppe Casha  
Mayor

Iffirmat  
Graziella Cassar Gelliel  
Executive Secretary