

Petty Cash for January 2019

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Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
413	Marija Urry	Cleaning Band Club Hall - Children's Party	09/01/2019	20
414	Marija Urry	Library Cleaning Services	09/01/2019	15
415	Maltapost	Stamps	15/01/2019	10.14
416	St Catherine Confectionery	Kitchenette	15/01/2019	10.6
417	Senglea Discount Store	Water	17/01/2019	5.60
418	Titanic	Kitchenette	17/01/2019	13.80
419	Grech & Ellul	Diesel	21/01/2019	20.00
420	Marija Urry	Library Cleaning Services	22/01/2018	15.00
421	Senglea Discount Store	Kitchenette	28/01/2019	6.40
422	Titanic	toilet paper and gloves	30/01/2019	9.60
423	Senglea Discount Store	tea	30/01/2019	1.70
424	Lorry's Ironmongery	keys	31/01/2019	8.10
425	Pavia Hardware Store	keys	31/01/2019	3.00
				138.94
BOV		Total		
		Closing Balance		230.00

Approved on 19 ta Frar 2019

IFFIRMATA
Giuseppe Casha
Mayor

IFFIRMATA
Graziella Cassar Gellel
Executive Secretary