

Petty Cash for February 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
242	Francis Service Station	Petrol	01.02.2018	15.00
243	Francis Service Station	Petrol	05.02.2018	15.00
244	Mary Urry	Library Cleaning Services	06.02.2018	11.65
245	Senglea Discount Store	Kitchenette	06.02.2018	3.99
246	Maltapost	Registered post	09.02.2018	12.76
247	Francis Service Station	Petrol	12.02.2018	10.00
248	Francis Service Station	Diesel	13.02.2018	20.00
249	Senglea Discount Store	Kitchenette	14.02.2018	8.29
250	Senglea Discount Store	Kitchenette	15.02.2018	3.08
251	Copy Quick	Box File	17.02.2018	5.30
252	Copy Quick	Binding	17.02.2018	20.50
253	Copy Quick	Binding	19.02.2018	3.00
254	Mary Urry	Library Cleaning Services	20.02.2018	11.65
255	Maltapost	Stamps	20.02.2018	12.74
256	Copy Quick	Binding	20.02.2018	3.00
257	Maltapost	Registered Post	22.02.2018	2.74
258	Lorry's Ironmongery	Hardware Goods	26.02.2018	3.00
259	Senglea Discount Store	Detergent	27.02.2018	3.50
260	Malta Post	Registered Post	27.02.2018	1.52
261	Nica Ltd	Petrol	27.02.2018	10.00
BOV 9205		Total		176.72
		Closing Balance		230.00

Approved on __

27/03/2018

IFFIRMAT
Giuseppe Casha
Mayor

IFFIRMAT
Graziella Cassar Gellel
Executive Secretary