

Petty Cash for February 2019

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
426	Marija Urry	Library Cleaning Services		15
427	Maltapost	Registered Post		2.62
428	Copy Quick	Spiral Binding		16.5
429	Malta Post	Postage to UK		7.85
430	Copy Quick	Spiral Binding		6.00
431	Senglea Discount Store	Kitchenette		10.00
432	Senglea Discount Store	coffee		4.65
433	Senglea Discount Store	Soft drinks and biscuits		13.43
434	Top Car Services Ltd	Petrol		10.00
435	Senglea Discount Store	coffee		4.80
436	Marija Urry	Library Cleaning Services		15.00
437	Senglea Discount Store	Kitchenette		1.10
438	C & F Family Self Service	bags		1.60
439	Titanic	broom and pan		6.00
440	Senglea Discount Store	water		1.10
441	Titanic	cleaning materials		16.50
442	Marija Urry	Cleaning of Council Hall		25.00
443	Senglea Discount Store	Kitchenette		3.26
				160.41
BOV9723		Total		
		Closing Balance		230.00

Approved on _ 26.03.2019

IFFIRMATA
Giuseppe Casha
Mayor

IFFIRMATA
Graziella Cassar Gelliel
Executive Secretary