

Petty Cash for March 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
262	Marija Urry	Library Cleaning Services	06.03.2018	11.65
263	Lorry's Ironmongery	Ingwanti	12.03.2018	3.40
264	Senglea Discount Store	Milk-Hospice	15.03.2018	2.47
265	Titanic	Cleansing Materials	15.03.2018	4.00
266	Lorry's Ironmongery	Bozza	16.03.2018	4.00
267	Lorry's Ironmongery	Bozza	16.03.2018	3.40
268	Marija Urry	Library Cleaning Services	20.03.2018	11.65
269	Café La Sengle	Kitchenette	22.03.2018	5.00
270	Equinox Confectionery	Kitchenette	22.03.2018	4.80
271	Senglea Discount Store	Kitchenette	22.03.2018	2.50
BOV 9251		Total		52.87
		Closing Balance		230.00

Approved on _

24/04/2018

IFFIRMAT
Giuseppe Casha
Mayor

IFFIRMAT
Graziella Cassar Gellel
Executive Secretary