

Petty Cash for March 2019

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
444	Marija Urry	Library Cleaning Services	05.03.2019	15
445	Maltapost	Stamps	05.03.2019	9.88
446	Maltapost	Return Letter	05.03.2019	0.26
447	Bank of Valletta	Deposit Bags	08.03.2019	9.9
448	KHS Mega Store	hgiega libreriġa	11.03.2019	11.00
449	Senglea Discount Store	kitchenette	11.03.2019	2.95
450	Lorry Ironmongery Shop	key	13.03.2019	1.00
451	Victory Pharmacy	hand disinfectant wash	14.03.2019	5.57
452	Senglea Discount Store	tea	14.03.2019	3.26
453	Heels and Keys	clock keys	15.03.2019	9.60
454	Marija Urry	cleaning of council hall	23.03.2019	25.00
455	Nica Ltd	Petrol - Sage Course	15.03.2019	10.00
456	Lorry Ironmongery Shop	bolts	20.03.2019	0.30
457	Titanic	toilet paper	23.03.2019	4.60
458	Lorry Ironmongery Shop	hardware goods	25.03.2019	3.90
459	Lorry Ironmongery Shop	plug - library	25.03.2019	4.50
460	Mille Profumi	hand sanitizer	26.03.2019	3.25
461	Francis Service Station	petrol - Stephen - Health Department	27.03.2019	10.00
462	Nica Ltd - Open Gym Equip	petrol - Stephen - Santa Lucija	28.03.2019	10.00
463	South Needs	Hospice Activity	29.03.2019	50.00
464	Grech & Ellul	Diesel - Toni - Wasteserv	22.03.2019	20.00
465	Wasteserv	Wood for shredding - Toni	29.03.2019	20.77
				230.74
BOV 9729		Total		
		Closing Balance		230.00

Approved on 23.04.2019

IFFIRMATA

Giuseppe Casha
Mayor

IFFIRMATA

Graziella Cassar Gellel
Executive Secretary