

Petty Cash for April 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
272	Marija Urry	Library Cleaning Services	03.04.2018	11.65
273	Lorry's Ironmongery	zebgha tar-ramel	03/04/2018	23.77
274	Lorry's Ironmongery	zebgha taz-zejt	03/04/2018	23.77
275	Pavia Hardwarew Store	chipper hammer	06/04/2018	7.50
276	Lorry's Ironmongery	Serpentina	09/04/2018	5.65
277	Victory Pharmacy	First Aid Box	09/04/2018	21.98
278	Maltapost	Stamps	10/04/2018	9.88
279	Tal-Lira	Various items	10/04/2018	9.00
280	Senglea Discount Store	Kitchenette	13/04/2018	5.40
281	Senglea Discount Store	Kitchenette	13/04/2018	4.66
282	Victory Pharmacy	Disposable Gloves	13/04/2018	4.54
283	Marija Urry	Library Cleaning Services	17/04/2018	11.65
284	Grech & Ellul	Petrol	19/04/2018	20.00
285	Lorry's Ironmongery	Roll tape and sealer	20/04/2018	2.00
286	Senglea Discount Store	Kitchenette	20/04/2018	3.35
287	Senglea Discount Store	Kitchenette	20/04/2018	3.70
288	Marija Urry	Library Cleaning Services	30/04/2018	11.65
BOV 9288		Total		180.15
		Closing Balance		230.00

Approved on _____

21/05/2018

IFFIRMAT
Giuseppe Casha
Mayor

IFFIRMAT
Graziella Cassar Gellel
Executive Secretary