

Petty Cash for April 2019

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
466	Senglea Discount Store	Kitchenette	20.03.2019	4.8
467	Marija Urry	Washing of Library Curtains	02.04.2019	25
468	David Stationery	Book for Prize Day	03.04.2019	11.95
469	Nica Ltd	Petrol	04.04.2019	20
470	Senglea Discount Store	coffee	05.04.2019	5.68
471	Senglea Discount Store	kitchenette	08.04.2019	9.11
472	Marija Urry	Washing of Council Hall Curtains	09.04.2019	25.00
473	Titanic Detergent Store	Bleach	10.04.2019	8.60
474	David Stationery	Stationery	16.04.2019	19.65
475	Marija Urry	Library Cleaning Services	16.04.2019	15.00
476	Senglea Discount Store	mop and stick	22.04.2019	3.41
477	Equinox Confectionery	soft drinks	23.04.2019	12.55
478	Senglea Discount Store	dettol, broom and pan	26.04.2019	13.59
479	Senglea Discount Store	coffee	26.04.2019	4.80
480	Senglea Discount Store	Wrapping paper for Jum l-Isla	29.04.2019	1.75
481	Senglea Discount Store	2 packets toilet paper	30.04.2019	7.30
482	Marija Urry	Library cleaning Services	30.04.2019	15.00
483	Maltapost	Stamps	30.04.2019	9.88
				213.07
BOV		Total		
		Closing Balance		230.00

Approved on _ 14 ta' Mejju 2019

IFFIRMATA
Giuseppe Casha
Mayor

IFFIRMATA
Graziella Cassar Gelliel
Executive Secretary