

Petty Cash for May 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		<b>Opening Balance</b>		<b>230</b>
289	Maltapost	Stamps	07.05.2018	9.88
290	Marija Urry	Window Cleaning	07.05.2018	23.00
291	Marija Urry	Library Cleaning Services	15.05.2018	11.65
292	Marija Urry	Cleaning of Council Hall	15.05.2018	23.00
293	Maltapost	Stamps	15.05.2018	9.88
294	Bank of Val	Deposit Bags	18.05.2018	9.90
295	Senglea Dis	Kitchenette	21.05.2018	8.28
296	NICA	Diesel	23.05.2018	20.00
297	Senglea Dis	Kitchenette	24.05.2018	3.50
298	Marija Urry	Library Cleaning Services	29.05.2018	11.65
299	Senglea Dis	Kitchenette	29.05.2018	5.90
300	Senglea Dis	Kitchenette	31.05.2018	3.46
301	David Static	envelopes	26.04.2018	2.50
302	Matty's Iron	masking tape	05.06.2018	1.50
303	David Static	book	03.05.2018	21.40
304	Senglea Dis	kitchenette	29.05.2018	12.74
305	Senglea Dis	barmil	30.04.2018	1.55
306	Festa Mgarr	Mops	29.05.2018	20.00
BOV 9332		Total		199.79
		<b>Closing Balance</b>		<b>230.00</b>

Approved on \_\_\_\_\_

28/06/2018

IFFIRMAT  
Giuseppe Casha  
Mayor

IFFIRMAT  
Graziella Cassar Gellel  
Executive Secretary