

Petty Cash for May 2019

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
484	Café' La Sengle	Napkins	02.05.2019	2.1
485	Equinox Confectionery	Toilet Paper	02.05.2019	3.6
486	Mara C Co Ltd Super Shop	HDMI	02.05.2019	13
487	Senglea Discount Store	biscuits, regilait, camomille	03.05.2019	5.9
488	Titanic Detergent Store	toilet paper and disinfectant	06.05.2019	11.30
489	Lorry Ironmongery	brush	07.05.2019	1.00
490	Titanic Detergent Store	Hi-Genie and toilet paper	09.05.2019	20.00
491	Nica Ltd	diesel	14.05.2019	20.00
492	Senglea Discount Store	biscuits - council meeting	14.05.2019	4.15
493	Senglea Discount Store	coffee and toilet paper	16.05.2019	7.88
494	Mille profume	Dettol Hand Sanitizer	21.05.2019	3.25
495	Brumi Pet Shop	Mghazqa	21.05.2019	14.00
496	Victory Pharmacy	paracetamol	23.05.2019	3.61
497	Senglea Discount Store	tea	23.05.2019	3.26
498	Marija Urry	Cleaning of Council Hall	08.05.2019	25.00
499	Senglea Discount Store	milk	13.05.2019	2.80
500	Marija Urry	Library Cleaning Services	14.05.2019	15.00
501	Dad's Service Station	Fuel	25.05.2019	20.00
502	Victory Pharmacy	disposable gloves and masks	28.05.2019	0.84
503	Marija Urry	Library Cleaning Services	28.05.2019	15.00
504	Senglea Discount Store	brush and steel wool	29.05.2019	2.66
505	Titanic Detergent Store	toilet paper - Wedding Gardjola Gardens	29.05.2019	8.00
506	Maltapost	stamps	30.05.2019	7.45
507	Senglea Discount Store	water	28.05.2019	2.20
508	Titanic Detergent Store	mop	29.05.2019	5.50
509	Senglea Discount Store	bucket and broomstick	29.05.2019	4.10
510	Bank of Valletta	deposit bags	31.05.2019	6.90
				228.50
BOV		Total		
		Closing Balance		230.00

Approved on 20 ta' Ġunju 2019

IFFIRMATA

Giuseppe Casha
Mayor

IFFIRMATA

Graziella Cassar Gelliel
Executive Secretary