

Petty Cash for June 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
307	Maltapost	Registered Mail	01.06.2018	3.48
308	Grech & Ellul	Petrol	02.06.2018	20.00
309	David Stationery	spag	06.06.2018	0.70
310	Victory Pharmacy	gloves	11.06.2018	8.90
311	Marija Urry	Library Cleaning Services	12.06.2018	11.65
312	Senglea Discount Store	pala u sgrassatore	19.06.2018	6.25
313	Lorry's Ironmongery	Kartuna	20.06.2018	0.90
314	Senglea Discount Store	kafe'	20.06.2018	4.70
315	Lorry's Ironmongery	letrina	21.06.2018	2.50
316	Sliema Multi-Storey Car Park	parking	25.06.2018	6.60
317	Marija Urry	Library Cleaning Services	26.06.2018	11.65
318	Senglea Discount Store	kitchenette	28.06.2018	3.05
BOV 9383		Total		80.38
		Closing Balance		230.00

Approved on _____

26.07.2018

IFFIRMAT
Giuseppe Casha
Mayor

IFFIRMAT
Graziella Cassar Gellel
Executive Secretary