

Petty Cash for June 2019

| Ref. Num | Supplier                | Items Procured                      | Date       | Amount     |
|----------|-------------------------|-------------------------------------|------------|------------|
|          |                         | <b>Opening Balance</b>              |            | <b>230</b> |
| 511      | Senglea Discount Store  | coffee                              | 27.05.2019 | 3.26       |
| 512      | Occassions              | souvenirs                           | 03.06.2019 | 40         |
| 513      | Senglea Discount Store  | biscuits                            | 04.06.2019 | 2.35       |
| 514      | Victory Pharmacy        | disposable gloves                   | 05.06.2019 | 6.11       |
| 515      | Senglea Discount Store  | paper napkins                       | 06.06.2019 | 1.99       |
| 516      | Lorry Ironmongery       | light and starter                   | 10.06.2019 | 3.50       |
| 517      | Marija Urry             | Library Cleaning Services           | 11.06.2019 | 15.00      |
| 518      | Lorry Ironmongery Shop  | Hard metal                          | 11.06.2019 | 6.50       |
| 519      | Senglea Discount Store  | coffee                              | 12.06.2019 | 4.80       |
| 520      | Nica Ltd                | petrol                              | 14.06.2019 | 20.00      |
| 521      | Senglea Discount Store  | tea and sugar                       | 17.06.2019 | 7.21       |
| 522      | Titanic Detergent Store | toilet paper                        | 19.06.2019 | 11.40      |
| 523      | Senglea Discount Store  | window cleaner and microfibre cloth | 19.06.2019 | 5.50       |
| 524      | Lorry Ironmongery       | plug                                | 19.06.2019 | 2.00       |
| 525      | Equinox Confectionery   | Council meeting                     | 20.06.2019 | 10.55      |
| 526      | Lorry Ironmongery       | cement                              | 24.06.2019 | 5.00       |
| 527      | Marija Urry             | Library Cleaning Services           | 25.06.2019 | 15.00      |
| 528      | Senglea Discount Store  | Public Convenience - Ponta          | 25.06.2019 | 9.09       |
| 529      | Lorry Ironmongery       | mazza                               | 20.06.2019 | 7.50       |
| 530      | Titanic Detergent Store | detergents                          | 27.06.2019 | 25.30      |
| 531      | Senglea Discount Store  | water                               | 27.06.2019 | 2.20       |
| 532      | Senglea Discount Store  | kitchen rolls                       | 28.06.2019 | 1.55       |
| 533      | Marica Boxman           | 1 bouquet - Miss Malta              | 30.06.2019 | 25.00      |
|          |                         |                                     |            |            |
|          |                         |                                     |            |            |
|          |                         |                                     |            |            |
|          |                         |                                     |            |            |
|          |                         |                                     |            | 230.81     |
|          |                         |                                     |            |            |
| BOV 9849 |                         | Total                               |            |            |
|          |                         | Closing Balance                     |            | 230.00     |
|          |                         |                                     |            |            |
|          |                         |                                     |            |            |

Approved on 16.07.2019

Clive Pulis  
Mayor

Graziella Gellel  
Executive Secretary