

Petty Cash for July 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
319	Lorry's Ironmongery	Batteries u zebgha	03/07/2018	6.90
320	Lorry's Ironmongery	Xafra u martell	03/07/2018	4.50
321	Lorry's Ironmongery	cavetta	04/07/2018	1.00
322	Senglea Discount Store	Soft drinks	06/07/2018	10.82
323	Maltapost	bolol	07/07/2018	9.88
324	Senglea Discount Store	boroz	10/07/2018	5.00
325	Marija Urry	library cleaning services	10/07/2018	11.65
326	Senglea Discount Store	kitchenette	12/07/2018	3.10
327	Senglea Discount Store	kafe'	17/07/2018	4.48
328	Lorry's Ironmongery	hardware goods	19/07/2018	5.50
329	Bonello Service Station	Petrol	21/07/2018	20.00
330	Senglea Discount Store	kitchenette	23/07/2018	3.65
331	Marija Urry	library cleaning services	24/07/2018	11.65
332	Senglea Discount Store	kitchenette	25/07/2018	4.07
333	Senglea Discount Store	kitchenette soft drinks	26/07/2018	15.41
BOV 9423		Total		117.61
		Closing Balance		230.00

Approved on 23.08.2018

IFFIRMATA
Giuseppe Casha
Mayor

IFFIRMATA
Graziella Cassar Gellel
Executive Secretary