

Petty Cash for July 2019

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
534	Maltapost	Stamps	02.07.2019	19.88
535	Marica Boxman	1 bouquet - Miss Malta	02.07.2019	25
536	Maltapost	Stamps/Registered Post	08.07.2019	29.64
537	Marija Urry	Library Cleaning Services	09.07.2019	15
538	Maltapost	Registered Post	12.07.2019	3.43
539	Old Store	Council Meeting	15.07.2019	3.87
540	Senglea Discount Store	water	15.07.2019	2.20
541	Equinox Confectionery	Council meeting - soft drinks and biscuits	16.07.2019	6.50
542	Bank of Valletta	Deposit Bags	16.07.2019	9.90
543	Lorry Ironmongery Shop	padlock	20.07.2019	7.50
544	Grech & Ellul	petrol	10.07.2019	20.00
545	Grech & Ellul	petrol	15.07.2019	20.00
546	Marija Urry	Library Cleaning Services	23.07.2019	15.00
547	Marija Urry	cleaning of council hall	29.07.2019	25.00
548	Lorry Ironmongery Shop	library plugs	31.07.2019	7.60
549	Victory Pharmacy	Medical visit and cream re infection	27.07.2019	19.66
				230.18
BOV 9883		Total		
		Closing Balance		230.00

Approved on 21.08.2019

IFFIRMATA
Clive Pulis
Mayor

IFFIRMATA
Graziella Gellé
Executive Secretary