

Petty Cash for August 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
334	Marija Urry	Library Cleaning Services	07.08.2018	11.65
335	Titanic	window cleaner	08.08.2018	2.30
336	Lorry's Ironmongery Store	cement and padlock	10.08.2018	5.00
337	Pavia Hardware Store	key	13.08.2018	1.00
338	Maltapost	Registered Mail and Stamps	13.08.2018	11.04
339	Senglea Discount Store	Kitchenette	16.08.2018	2.54
340	Maltapost	Registered Mail	17.08.2018	1.55
341	Marija Urry	Library Cleaning Services	21.08.2018	11.65
342	Senglea Discount Store	Kitchenette - Council Meeting 45	23.08.2018	9.05
343	San Filippu Pharmacy	Medicare - Hand Sanitizer	28.08.2018	5.38
344	Senglea Discount Store	Kitchenette	30.08.2018	7.04
345	Bank of Valletta	deposit bags	31.08.2018	9.90
346	Maltapost	Registered Mail and Stamps	31.08.2018	11.56
347	Senglea Discount Store	Kitchenette	31.08.2018	7.00
348	Grech & Ellul	petrol	20.08.2018	20.00
BOV 9463		Total		116.66
		Closing Balance		230.00

Approved on _____

02.10.2018

IFFIRMATA

Giuseppe Casha
Mayor

IFFIRMATA

Graziella Cassar Gellel
Executive Secretary