

Petty Cash for August 2019

| Ref. Num | Supplier | Items Procured | Date | Amount |
|----------|-------------------------|--|------------|------------|
| | | Opening Balance | | 230 |
| 550 | Wefi Ironmongery | serratura | 12/07/2019 | 15 |
| 551 | Lorry Ironmongery Shop | padlock | 23/07/2019 | 5.5 |
| 552 | Maltapost | returned letters | 01/08/2019 | 9.12 |
| 553 | Brumi Pet Shop | wheel | 01/08/2019 | 20 |
| 554 | Equinox Confectionery | biscuits | 02/08/2019 | 1.60 |
| 555 | Equinox Confectionery | biscuits | 02/08/2019 | 2.75 |
| 556 | Pavia Hardware Store | disposable gloves | 05/08/2019 | 0.80 |
| 557 | Pavia Hardware Store | Grass cutting scissors | 05/08/2019 | 8.50 |
| 558 | Senglea Discount Store | coffee and bread - Nanniet activity | 05/08/2019 | 5.75 |
| 559 | Senglea Discount Store | bread, cheese and ham - Nanniet activity | 05/08/2019 | 5.65 |
| 560 | Old Store | tea, coffee, milk, napkins, bread, cheese, ham, Nanniet Activity | 05/08/2019 | 21.68 |
| 561 | Mary Urry | Library Cleaning Services | 06/08/2019 | 15.00 |
| 562 | David Stationery | Register | 06/08/2019 | 4.25 |
| 563 | Senglea Discount Store | rubbish bags | 07/08/2019 | 1.55 |
| 564 | Lorry Ironmongery Shop | hammer and nails | 08/08/2019 | 6.00 |
| 565 | Senglea Discount Store | milk | 14/08/2019 | 1.70 |
| 566 | Vince Hardware Store | emergency tape | 16/08/2019 | 7.00 |
| 567 | Senglea Discount Store | butter, milk, bread | 19/08/2019 | 5.06 |
| 568 | Mary Urry | Library Cleaning Services | 21/08/2019 | 15.00 |
| 569 | Lorry Ironmongery shop | fittings for shelves | 20/08/2019 | 3.00 |
| 570 | Senglea Discount Store | Local Council meeting | 21/08/2019 | 15.92 |
| 571 | Lorry Ironmongery Store | fittings for shelves | 19/08/2019 | 1.00 |
| 572 | Lorry Ironmongery Store | fittings for shelves | 21/08/2019 | 5.70 |
| 573 | Wefi Ironmongery | brooms | 29/07/2019 | 10.00 |
| 574 | Wefi Ironmongery | nails | 14/08/2019 | 2.00 |
| 575 | Wefi Ironmongery | gloves | 14/08/2019 | 8.00 |
| 576 | F & F Household | towels | 29/08/2019 | 12.00 |
| 577 | Arry Ent Ltd | petrol | 25/08/2019 | 20.00 |
| BOV9970 | | Total | | 229.53 |
| | | | | |
| | | Closing Balance | | 230.00 |
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Approved on _ 19.09.2019

IFFIRMATA
Clive Pulis
Mayor

IFFIRMATA
Graziella Gellel
Executive Secretary