

Petty Cash for September 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
349	Senglea Discount Store	Kitchenette	03.09.2018	0.98
350	Senglea Discount Store	ilma	03.09.2018	1.1
351	Mary Urry	Library Cleaning Services	04.09.2018	11.65
352	Senglea Discount Store	Kitchenette	06.09.2018	2.51
353	Senglea Discount Store	Kitchenette	06.09.2018	5.68
354	Carlo Cini Ltd	Diesel	11.09.2018	20.00
355	Senglea Discount Store	Kitchenette	14.09.2018	2.50
356	Equinox Confectionery	Kitchenette	14.09.2018	17.60
357	Mary Urry	Library Cleaning Services	18.09.2018	11.65
358	Arry Enterprises	Diesel	19.09.2018	20.00
359	Lorry's Ironmongery	cement	19.09.2018	2.20
360	Lorry's Ironmongery	Sandpaper and brush	20.09.2018	5.00
361	Grech & Ellul	Diesel	25.09.2018	20.00
362	Senglea Discount Store	Kitchenette	27.09.2018	2.90
BOV 9523		Total		123.77
		Closing Balance		230.00

Approved on

04/12/2018

IFFIRMAT

Giuseppe Casha
Mayor

IFFIRMAT

Graziella Cassar Gellel
Executive Secretary