

Petty Cash for September 2019

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
578	Lorry Ironmongery Shop	Sandpaper	29/08/2019	€ 5.40
579	Marija Urry	Library Cleaning	03/09/2019	€ 15.00
580	Maltapost	Registered Letter	05/09/2019	€ 4.05
581	Grech & Ellul	Unleaded Fuel	05/09/2019	€ 20.00
582	Cassar Service Station	Fuel	08/09/2019	€ 20.00
583	Maltapost	Stamps	10/09/2019	€ 9.80
584	St Catherine Confectionary	Maltese Food Presentation for EU Countries	11/09/2019	€ 8.38
585	Lorry Ironmongery Shop	Row Bolts	11/09/2019	€ 1.50
586	Café La Sengle	Water	14/09/2019	€ 2.00
587	Lorry Ironmongery Shop	Maintenance material	17/09/2019	€ 5.00
588	Senglea Discount Store	Biscuits	17/09/2019	€ 4.95
589	Grech & Ellul	Unleaded Fuel	17/09/2019	€ 20.00
590	Marija Urry	Library Cleaning	17/09/2019	€ 15.00
591	Lorry Ironmongery Shop	Row Bolts	19/09/2019	€ 10.50
592	Old Store	Meeting Biscuits & Drinks	19/09/2019	€ 6.56
593	Lorry Ironmongery Shop	White Cement	23/09/2019	€ 2.20
594	Lorry Ironmongery Shop	Lighting Tubes	26/09/2019	€ 3.50
595	Degiorgio Aluminium	Repair on door lock and barrel	28/09/2019	€ 48.00
596	Alice Spring Kiosk	Nanniet Activity	22/09/2019	€ 13.00
597	Lorry Ironmongery Shop	Buckets for Paint	30/09/2019	€ 3.00
				€ 217.84
BOV 10016		Total		
		Closing Balance		€ 230.00

Approved on 22.10.2019

IFFIRMAT
Clive Pulis
Mayor

IFFIRMAT
Graziella Gellé
Executive Secretary