

Petty Cash for October 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
363	Mary Urry	Library Cleaning Services	02/10/2018	11.65
364	Victory Pharmacy	sanitary wash and sticks	08/10/2018	6
365	Grech & Ellul	diesel	08/10/2018	20
366	White Cross Pharmacy	surgical spirit	10/10/2018	1.39
367	Maltapost	Registered Post - AVEC	10/10/2018	0.59
368	Senglea Discount Store	bucket and mop	15/10/2018	3.85
369	Mary Urry	Library Cleaning Services	16/10/2018	15.00
370	Senglea Discount Store	kitchenette	18/10/2018	10.39
371	Peacocks	uniform	24/10/2018	12.00
372	Senglea Discount Store	kitchenette	25/10/2018	3.80
373	Senglea Discount Store	kitchenette - water	25/10/2018	1.50
374	Senglea Discount Store	toiletries	15/10/2018	14.05
375	Old Store	kitchenette	23/10/2018	5.00
376	Victory Pharmacy	cotton wool and sticks	23/10/2018	6.50
377	Senglea Discount Store	kitchenette	23/10/2018	3.50
378	Floriana Car Park	Parking	26/10/2018	3.00
379	Senglea Discount Store	cotton wool and surgical spirit	30/10/2018	4.19
380	Mary Urry	Library Cleaning Services	30/10/2018	15.00
381	Senglea Discount Store	Water	30/10/2018	2.20
382	Senglea Discount Store	Soft Drinks	30/10/2018	8.95
383	Senglea Discount Store	Kitchenette	31/10/2018	5.68
BOV 9567		Total		154.24
		Closing Balance		230.00

Approved on 18.12.2018

IFFIRMATA
Giuseppe Casha
Mayor

IFFIRMATA
Graziella Gellel
Executive Secretary