

Petty Cash for October 2019

Ref. Num	Supplier	Items Procured	Date	Amount
		<b>Opening Balance</b>		<b>230</b>
598	JB Stores	napkins	28/09/2019	€ 18.65
599	Maltapost	Stamps	01/10/2019	€ 9.80
600	Marija Urry	Library Cleaning Services	04/10/2019	€ 15.00
601	Carmelo Saliba	Petrol (Erasmus)	07/10/2019	€ 20.00
602	Beta Centre	Fungwash Solutions	08/10/2019	€ 19.98
603	Senglea Discount Store	kitchenette - coffee and biscuits for meeting	08/10/2019	€ 15.17
604	Lorry Ironmongery	Wires for Extension, Tester	08/10/2019	€ 9.70
605	Lourdes Service Station	Zejt ta' chain saw	08/10/2019	€ 5.20
606	Senglea Discount Store	Sgrassatore	09/10/2019	€ 3.75
607	Beta Centre	Tal-Moffa	14/10/2019	€ 38.00
608	Wefi Ironmongery	Inkwatru - President	14/10/2019	€ 13.00
609	Ghajn Dwieli Service Station	Zejt tat-2 Stroke	14/10/2019	€ 4.50
610	Lorry Ironmongery	plugs	14/10/2019	€ 5.20
611	Firm Frank Attard	glass	14/10/2019	€ 5.00
612	Cafe La Sengle	milk	15/10/2019	€ 2.38
613	Marija Urry	Library Cleaning Services	15/10/2019	€ 15.00
614	Bank of Valletta	deposit bags	15/10/2019	€ 9.90
615	Senglea Discount Store	tea, coffee, sugaar and milk	15/10/2019	€ 9.79
616	David Stationery	pins	17/10/2019	€ 2.70
617	David Stationery	tape	17/10/2019	€ 3.40
618	Senglea Discount Store	cleaning materials	18/10/2019	€ 4.36
				€ 230.48
BOV 10036		Total		
		Closing Balance		€ 230.00

Approved on 4.12.2019

Clive Pulis  
Mayor

Graziella Gellé  
Executive Secretary