

Petty Cash for November 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
384	Grech & Ellul	Petrol	01.11.2018	20
385	Mary Urry	Library Cleaning Services	06.11.2018	15
386	Old Store	Xkupa u barmil	07.11.2018	6.7
387	Titanic Detergent Store	2 pali	09.11.2018	4.2
388	Micallef Stationery	envelopes	12.11.2018	3.00
389	Malta Post	registered post	13.11.2018	1.52
390	Topcar Services Ltd	petrol	20.11.2018	20.00
391	Mary Urry	Library Cleaning Services	27.11.2018	15.00
392	Senglea Discount Store	kitchenette	27.11.2018	3.85
393	Senglea Discount Store	ilma - World Children's Day	27.11.2018	22.00
394	Venta	Hand luggage	12.11.2018	16.00
395	Senglea Discount Store	Kitchenette	19.11.2018	2.66
396	Micallef Stationery	wrapping paper	29.11.2018	15.00
397	Micallef Stationery	wrapping paper	29.11.2018	15.00
				159.93
BOV 9596				
		Closing Balance		230.00

Approved on 18.12.2018

IFFIRMATA
Giuseppe Casha
Mayor

IFFIRMATA
Graziella Cassar Gellel
Executive Secretary