

Petty Cash for November 2019

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
619	Milia's Pharmacy	cotton/panadol blue	28/06/2019	€ 6.00
620	Copy Quick	printing	01/07/2019	€ 9.79
621	Il-Hnejja	Drinks - Ms Senglea	02/07/2019	€ 23.50
622	Tal-Linja	Tickets - Meeting Onor. Deo DeBattista	04/07/2019	€ 3.50
623	Valletta Ferry Services	Meeting Onor. Joe Mizzi	08/07/2019	€ 11.20
624	Senglea Discount Store	Coffee and milk	21/10/2019	€ 5.74
625	The Convenience Shop	Local Council meeting	22/10/2019	€ 8.23
626	Beta Centre	Paint - Mayor's Office	22/10/2019	€ 29.97
627	Café La Sengle'	Council Meeting Soft Drinks	22/10/2019	€ 6.10
628	Leli Doublet	Cart's Wheel	23/10/2019	€ 8.00
629	Lorry Ironmongery Store	keys	29/10/2019	€ 4.00
630	Lorry Ironmongery Store	bolts	29/10/2019	€ 2.00
631	Senglea Discount Store	Nanniet Meeting	29/10/2019	€ 10.30
632	Senglea Discount Store	URBACT Meeting	29/10/2019	€ 10.70
633	Old Store	coffee, milk, tea, vinegar to clean teapot	29/10/2019	€ 12.48
634	Marija Urry	Library Cleaning Services	30/10/2019	€ 15.00
635	Lorry Ironmongery Shop	tape	30/10/2019	€ 4.00
636	Senglea Discount Store	Napkins	30/10/2019	€ 2.69
637	Senglea Discount Store	ilma	30/10/2019	€ 4.40
638	St Marija Service Station	petrol	20/10/2019	€ 10.00
639	Tal-Linja	Bus Fares	21/10/2019	€ 1.50
640	Senglea Discount Store	milk	04/11/2019	€ 1.88
641	Lorry Ironmongery Shop	gir u siment	06/11/2019	€ 4.80
642	Senglea Discount Store	water	07/11/2019	€ 2.20
643	Lorry Ironmongery Shop	bucket	11/11/2019	€ 2.00
644	Senglea Discount Store	water	11/11/2019	€ 2.20
645	Café' La Sengle'	Nanniet activity	12/11/2019	€ 8.29
646	Marija Urry	Library Cleaning Services	12/11/2019	€ 15.00
647	Senglea Discount Store	Milk attivita' Nanniet	12/11/2019	€ 0.94
648	Café' La Sengle'	milk	14/11/2019	€ 3.60
				€ 230.01
BOV 10091		Total		
		Closing Balance		€ 230.00

Approved on 4.12.2019

Clive Pulis
Mayor

Graziella Gellé
Executive Secretary