

Petty Cash for December 2018

Ref. Num	Supplier	Items Procured	Date	Amount
		Opening Balance		230
398	Micallef Stationery	Stationery	03/12/2018	20
399	Senglea Discount Store	Kitchenette	04/12/2018	8.34
400	Bank of Valletta	Deposit Bags	04/12/2018	9.9
401	Old Store	Kitchenette	04/12/2018	6.85
402	Old Store	Kitchenette	04/12/2018	8.01
403	Senglea Discount Store	Kitchenette	06/12/2018	4.35
404	Maltapost	Stamps	07/12/2018	9.88
405	WEFI Ironmongery	Frame	10/12/2018	13.00
406	David Stationery	Wrapping Papers	11/12/2018	5.80
407	Lorry Ironmongery	Padlock	12/12/2018	3.00
408	Francis Service Station	Petrol	20/12/2018	10.00
409	Victory Pharmacy	Gloves and Sanitizer	21/12/2018	10.68
410	Department of Information	Advert	29/12/2018	9.32
411	Mary Urry	Library Cleaning Services	12/12/2018	15.00
412	Mary Urry	Library Cleaning Services	29/12/2018	15.00
BOV		Total		149.13
		Closing Balance		230.00

Approved on 18.12.2018

IFFIRMATA
Giuseppe Casha
Mayor

IFFIRMATA
Graziella Cassar Gellel
Executive Secretary