



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: April 2017

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	174.68	Opening Balance		174.68
4459	05/04/17	Verdala Pharmacy	(3.61)	Panadols for First Aid Box	3410	171.07
4460	05/04/17	Mizzi Store	(4.75)	3 Soft Drinks	3340	166.32
4461	10/04/17	Tal-Lira Plus	(9.00)	9 clear glasses	3410	157.32
4462	10/04/17	J.B. Stores	(17.90)	12 cups and saucers	3410	139.42
4463	12/04/17	Antonio Piscopo Co. Ltd	(2.68)	200 plastic cups	3340	136.74
4464	13/04/17	LIDL	(21.47)	Refreshments for Easter Drinks	3340	115.27
4465	13/04/17	Dolceria Bonta	(8.00)	Stuffed Olives for Easter Drinks	3340	107.27
4466	18/04/17	Joseph Vella (Hawker)	(7.75)	Chamois Leather	2220	99.52
4467	20/04/17	Verdala Pharmacy	(5.99)	Sweeteners	3340	93.53
4468	25/04/17	Joe Galea	(12.50)	10 Rolls Garbage Bags	3053	81.03
4469	25/04/17	Zenden	(3.00)	2 refills for air freshener dispenser	2220	78.03
4470	27/04/17	Di Rocco Trading Ltd	(18.50)	100 disposable wine glasses	3340	59.53
4471	28/04/17	Maltapost plc	(19.76)	76 postage stamps	2650	39.77
			39.77			
Approvati f'Seduta Nru.			69			
Data:			18/05/17			

IFFIRMATA

Alison Zerafa Civelli
Sindku

IFFIRMATA

Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA

Proponent
Noyah Spiteri

IFFIRMATA

Sekondant
James Cauchi