



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: April 2018

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	0.47	Opening Balance		0.47
BOV3672	02/04/2018	From BOV Current Account	232.53	Cash	5010	233.00
4584	03/04/2018	Angelo Grech (Milord)	(11.80)	1 slab	2210	221.20
4585	04/04/2018	Pavia Hardware Stores	(8.00)	1 drill	2210	213.20
4586	09/04/2018	KHS Mega Store	(10.72)	500ml Woodworm Killer	2210	202.48
4587	09/04/2018	John Borg Ironmongery	(7.99)	500ml Gloss Black Paint	2210	194.49
4588	11/04/2018	KHS Mega Store	(11.34)	1 plastic float	2210	183.15
4589	12/04/2018	Pavia Hardware Store	(20.00)	Paint / China Connector / 2 locks	2210	163.15
4590	13/04/2018	Verdala Pharmacy	(5.99)	1 sweeteners	3340	157.16
4591	13/04/2018	Verdala Pharmacy	(4.10)	Panadols for First Aid Box	2210	153.06
4592	13/04/2018	Wefi Ironmongery	(2.50)	Chine Connectors / Scraper / Wire	2210	150.56
4593	13/04/2018	Bits and Bytes	(29.99)	Network Patch Cable	2210	120.57
4594	16/04/2018	Wefi Ironmongery	(7.70)	6 conduit pipes and clips	2210	112.87
4595	17/04/2018	Homemate Co. Ltd	(50.00)	7 pots for Courtyard	2210	62.87
4596	18/04/2018	Pavia Hardware Stores	(2.40)	Fitting for Power Wash	2210	60.47
4597	19/04/2018	C. Grech	(10.86)	14 Milk (April)	3340	49.61
4598	20/04/2018	The Convenience Shop	(0.83)	1 Milk	3340	48.78
4599	23/04/2018	Pavia Hardware Stores	(3.50)	3 elbows / 1 pipe / 1 tie Belts	2210	45.28
4600	23/04/2018	Pavia Hardware Stores	(5.00)	Bolts / Screws	2210	40.28
4601	25/04/2018	Wefi Ironmongery	(5.50)	1 padlock for Triq I-Immakulata	2210	34.78
4602	26/04/2018	Pavia Hardware Stores	(5.36)	1 key cut/ multi purpose adhesive	2210	29.42
4603	27/04/2018	Maltapost plc	(19.76)	76 postage stamps	2950	9.66
4604	26/04/2018	Pavia Hardware Stores	(1.08)	2 Saddles	2210	8.58
4605	30/04/2018	Pavia Hardware Stores	(2.80)	1 lock for cash till	2210	5.78
			5.78			
Approvati f'Seduta Nru.			84			
Data:			30/05/2018			

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