



**KUNSILL LOKALI BORMLA**

**Skeda ta' Flasijiet mill-Petty Cash**

**Perjodu: Mejju 2018**

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>5.78</b>	<b>Opening Balance</b>		<b>5.78</b>
BOV3725	07/05/2018	From BOV Current Account	227.22	Cash	5010	233.00
4606	02/05/2018	KHS Mega Store	(7.73)	1ltr Eggshell Black	2210	225.27
4607	07/05/2018	Pavia Hardware Stores	(11.30)	SS Bolts / Sand Paper	2210	213.97
4608	08/05/2018	Miller Distributors	(12.99)	Book for Prize Day - Middle School	3410	200.98
				Flush Pump/Handle/Connections -		
4609	08/05/2018	Wefi Ironmongery	(15.35)	Public Convenience Triq San Frangisk	3053	185.63
4610	09/05/2018	C. Grech (Poy Poy) -	(14.72)	Hospitality	3340	170.91
4611	09/05/2018	Mizzi Store	(2.90)	Glass Cleaning Spray	2220	168.01
4612	09/05/2018	Arry Ent Ltd	(6.70)	Petrol for Generator	2110	161.31
4613	16/05/2018	Pavia Hardware Stores -	(1.40)	Handle and raw bolts for doggy bin	2210	159.91
4614	16/05/2018	Maltapost plc	(1.16)	Registered letter	2650	158.75
4615	17/05/2018	KHS Megastore -	(2.90)	5 chalk markers	2210	155.85
4616	18/05/2018	Pavia Hardware Stores	(13.50)	1 ta' fuq il-fil	2210	142.35
4617	18/05/2018	Inserv	(33.69)	Large Toilet Rolls and refills	2220	108.66
4618	21/05/2018	St. George's Store - 2 Milk	(2.60)	2 Milk	3340	106.06
4619	22/05/2018	Joseph Sammut	(2.50)	1 sieve	2210	103.56
4620	22/05/2018	Domeman Glove Co. Ltd	(20.00)	14 MPI Gloves	2210	83.56
4621	23/05/2018	St. Katherine Bakery	(1.90)	Refreshments for Press Conference	3340	81.66
4622	25/05/2018	KHS Megastore	(16.56)	24 ss screws and nuts	2210	65.10
4623	30/05/2018	St Geroges Store	(11.60)	Soft Drinks	3340	53.50
4624	30/05/2018	C. Grech	(10.12)	Milk and Soft Drinks	3340	43.38
4625	30/05/2018	C. Grech	(17.38)	Refreshments / cleaning materials	3340	26.00
			26.00			
<b>Approvati f'Seduta Nru.</b>			84			
<b>Data:</b>			30/05/2018			

IFFIRMATA  
Alison Zerafa Civelli  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Roderick Mamo

IFFIRMATA  
Sekondant  
James Cauchi