



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Ottubru 2018

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	85.19	Opening Balance		85.19
4696	01/10/2018	White Cross Pharmacy	(1.50)	Panadols	3340	83.69
4697	05/10/2018	Pavia Hardware Stores	(21.89)	4 rechargeable batteries & charger	2320	61.80
4698	10/10/2018	C.Grech (PoyPoy)	(4.10)	Minor hospitalities for Council Meeting	3400	57.70
4699	15/10/2018	Broomy Garage	(18.00)	Service and Repairs - Rotary Cultivator	2340	39.70
4700	15/10/2018	Pavia	(2.64)	1 Padlock for Dock No. 1 Palumbo area	2210	37.06
4701	16/10/2018	Maltapost plc	(20.02)	77 Postage Stamps	2650	17.04
4702	16/10/2018	to Owen Borg	(1.72)	Registered Letter to Owen Borg	2650	15.32
BOV Chq 3959	18/10/2018	From BOV Current Account	217.68	Cash	5010	233.00
4703	18/10/2018	Homemate Co. Ltd	(40.00)	Wood for apertures in the Conference Room	2210	193.00
4704	19/10/2018	Pavia	(5.00)	1 PL San Gwann t'Ghuxa	2210	188.00
4705	22/10/2018	Happy Store - Water and Milk	(6.07)	Water and Milk	3340	181.93
4706	26/10/2018	Pavia - Nails	(0.80)	Nails	2210	181.13
4707	31/10/2018	Lidl	(7.45)	5 Universal Soil	3400	173.68
			173.68			
Approvati f'Seduta Nru.			95			
Data:			14/11/2018			

IFFIRMATA
Alison Zerafa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Roderick Mamo

IFFIRMATA
Sekondant
Isem: Ivan Agius