



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Awwissu 2019

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€73.10	Opening Balance		€73.10
4803	01/08/2019	Pavia Hardware Store	(7.92)	2 scrapers	2210	65.18
4804	09/08/2019	Ausonio Busuttill	(40.00)	1 Flower arrangement - San Lawrenz	3400	25.18
BOV4356	09/08/2019	From BOV Current Account	207.82	Cash	5010	233.00
4805	09/08/2019	C. Grech	(17.85)	Soft Drinks	3340	215.15
4806	10/08/2019	Pavia	(11.44)	Ropes for Flags - CSPF	3370	203.71
4807	10/08/2019	Lourdes Service Station	(6.00)	Carwash CCH283	3360	197.71
4808	12/08/2019	Pavia	(0.50)	Hooks for Banner	2210	197.21
4809	12/08/2019	Fiona Stationery	(5.00)	Batteries	2620	192.21
4810	19/08/2019	C. Grech	(2.00)	Garbage Bags	2220	190.21
4811	20/08/2019	Keys and Soles	(14.60)	2 sets of keys	3400	175.61
4812	20/08/2019	Joseph Sammut	(0.50)	1 funnel	3400	175.11
4813	22/08/2019	Keys and Soles	(14.60)	2 sets of keys	3400	160.51
4814	22/08/2019	Wefi Ironmongery	(1.00)	fitting for water tank	2210	159.51
4815	23/08/2019	Copyquick	(21.98)	A4 parchment paper for invitations	2620	137.53
4816	24/08/2019	Lidl	(27.52)	Refreshments for Charles Clews Activity	3370	110.01
4817	26/08/2019	Leli Doublet	(5.00)	1 Puncture - CCH283	2710	105.01
4818	26/08/2019	C Grech (PoyPoy)	(7.50)	Minor hospitalities for students	3340	97.51
4819	27/08/2019	Bembow Kiosk	(4.00)	12 Bottles of Water for students	3340	93.51
4820	27/08/2019	Maltapost plc	(1.65)	Postage Brochure CSPF 2019 to Bibjotej	2650	91.86
4821	28/08/2019	Copyquick	(29.00)	A3 lamination pouches	2620	62.86
4822	24/08/2019	Vince Ironmongery	(5.00)	Cable Ties	2210	57.86
4823	29/08/2019	Pavia	(7.50)	Cable Ties	2210	50.36
4824	29/08/2019	Pavia	(1.40)	1 Connection for water pipe	2210	48.96
4825	29/08/2019	Sierra Stationery	(12.00)	3 clip files CSPF 2019	2620	36.96
			36.96			
Approvati f'Seduta Nru.			005/2019 (VIII)			
Data:			02/10/2019			

IFFIRMATA
Alison Zerfa Civelli
Sindku

IFFIRMATA
Duncan Hall
Segretarju Ezekuttiv

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Proponent
Isem: Melanie Agius

IFFIRMATA
Sekondant
Isem: Martin Vella