



**KUNSILL LOKALI BORMLA**

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

Perjodu: Awissu 2018

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>9.91</b>	<b>Opening Balance</b>		<b>9.91</b>
	01/08/2018	From BOV Current Account	223.09	Cash	5010	233.00
4665	06/08/2018	Joe Galea	(18.40)	Garbage Bags	2220	214.60
4666	06/08/2018	Pavia Hardware Stores	(6.60)	Double Sided Tape	2210	208.00
4667	06/08/2018	Pavia Hardware Stores	(16.40)	Material for Public Convenience	2210	191.60
4668	06/08/2018	Pavia Hardware Stores	(6.60)	1 flushing float for Public Convenience	2210	185.00
4669	08/08/2018	Bank of Valletta	(9.90)	Night Safe Bags	2620	175.10
4670	01/08/2018	Joseph Vella	(2.75)	1 window cleaner	2220	172.35
4671	07/08/2018	Kevin Micallef	(6.00)	4 air freshener refills	2220	166.35
4672	08/08/2018	Fiona Stationery	(13.00)	Postage Stamps	2650	153.35
4673	08/08/2018	Fiona Stationery - Super Glue	(1.90)	Super Glue	2620	151.45
4674	08/08/2018	Pavia Hardware Stores	(18.50)	1 Fuq il-Fil	2210	132.95
4675	08/08/2018	Pavia Hardware Stores	(12.00)	12 cutting discs	2210	120.95
4676	10/08/2018	Nica Ltd	(15.00)	Fuel for Generator	2110	105.95
4677	10/08/2018	Pierre Chetcuti	(50.00)	28mtrs plywood cuts x 1mtr	2210	55.95
4678	14/08/2018	Pavia Hardware Stores	(17.00)	2ltrs Forest Green Paint	2210	38.95
4679	21/08/2018	Maltapost plc	(1.72)	Postage stamps and registered mail	2650	37.23
4680	23/08/2018	C. Grech (Poy Poy)	(8.25)	Soft Drinks / French slice / sandwich ham	3340	28.98
4681	23/08/2018	Pavia Hardware Stores	(2.89)	1 Padlock	2210	26.09
4682	23/08/2018	Pavia Hardware Stores	(13.50)	Novostucco	2210	12.59
4683	24/08/2018	The Convenience Shop	(3.31)	Refreshments	3340	9.28
			9.28			
<b>Approvati f'Seduta Nru.</b>			89			
<b>Data:</b>			05/09/2018			

IFFIRMATA  
Alison Zerafa Civelli  
Sindku

IFFIRMATA  
Duncan Hall  
Segretarju Ezekuttiv

IFFIRMATA  
Proponent  
Isem: James Cauci

IFFIRMATA  
Sekondant  
Isem: Antonia Perini