

**Kunsill Lokali: Birgu**

Skeda Nru.

**Skeda Pagamenti - Petty Cash għax-xuħar ta' Lulju 2019**

sal-31 ta' Lulju 2019

**Data: -1 ta' Lulju 2019**

Fornitur	Ammont tal-Invoice	Ammont - li ser jinfallos	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tas-Cekk
1 Mifsud Ironmongery	€8.80	€8.80	D	FP 4 bolts	01.07.2019					BOV4958
2 Rita Green Grocer	€2.50	€2.50	D	FP 2 pkts of milk	02.07.2019					BOV4958
3 Leil Doublet	€10.00	€10.00	D	FP 2 tyres repair - local council van	02.07.2019					BOV4958
4 Mifsud Ironmongery	€3.90	€3.90	D	FP led bulb	04.07.2019					BOV4958
5 Mifsud Ironmongery	€1.48	€1.48	D	FP 4 bolts	05.07.2019					BOV4958
6 The Fort Bottles & More	€11.71	€11.71	D	FP 6 pkts of milk, 1 pkt tea and 1 pkt sugar	07.07.2019					BOV4958
7 Mifsud Ironmongery	€3.75	€3.75	D	FP garden water gun	08.07.2019					BOV4958
8 Nica Ltd	€5.45	€5.45	D	FP 4 litres unleaded petrol	09.07.2019					BOV4958
9 Mifsud Ironmongery	€3.90	€3.90	D	FP WD-40	16.07.2019					BOV4958
10 Highlight Stationery	€19.88	€19.88	D	FP stamps	17.07.2019					BOV4958
11 Rita Green Grocer	€5.00	€5.00	D	FP 3 pkts of milk	23.07.2019					BOV4958
12 Brumi Pet Shop	€26.90	€26.90	D	FP beax tal-gjanti	24.07.2019					BOV4958
13 Kenneth Hardware Store	€3.84	€3.84	D	FP drain cover + frame	24.07.2019					BOV4958
14 Greens Supermarket	€8.50	€8.50	D	FP miracle gro 1kg plant food	27.07.2019					BOV4958
15 Mifsud Ironmongery	€2.00	€2.00	D	FP ironmongery items	30.07.2019					BOV4958
16 Mifsud Ironmongery	€3.65	€3.65	D	FP kantrazz	31.07.2019					BOV4958
17										
18										
19										
20										
<b>Sub Total c/f</b>	<b>€121.26</b>	<b>€121.26</b>								
<b>Total</b>										

Sindku

Sejretarja Eżekuttiva

Kunsillier

Kunsillier