

Kansilli Lokali: Birga

Skeda Nru.

Skeda Pajamieniti - Petty Cash għax-xahar ta' Ottobru 2018
 tal-31 ta' Ottobru 2018

Data: M1-1 ta' Ottobru 2018

Fornitur	Amount tal-Invoice	Amount li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PH	Nru. tal-PP	Nru. tal-Accrual	Nru. tal-Cash
1. Linnette Confectionery	€10.53	€10.53	FP	D packets of milk and packets of biscuits	11.10.2018					
2. Hanut tal-Laham	€3.57	€3.57	FP	D packets of milk	03.10.2018					
3. Milsud Ironmongery	€1.50	€1.50	FP	D ironmongery items	04.10.2018					
4. Highlight Stationery	€20.00	€20.00	FP	D stamps	15.10.2018					
5. Shop in	€4.94	€4.94	FP	D stamps	13.10.2018					
6. The Fort Bottles & Shops	€0.81	€0.81	FP	D pkt of milk	12.10.2018					
7. Tat-Milord	€18.88	€18.88	FP	D 8 bottles of milk	01.10.2018					
8. Horta and Keys	€2.40	€2.40	FP	D key cutting	10.10.2018					
9. Hanut tal-Laham	€3.57	€3.57	FP	D packets of milk	09.10.2018					
10. Maxman	€8.00	€8.00	FP	D cheese/cakes for elderly activity	09.10.2018					
11. Highlight Stationery	€1.00	€1.00	FP	D wrapping paper	02.10.2018					
12. Old Tommy's Confectionery	€6.00	€6.00	FP	D pkts of biscuits	09.10.2018					
13. Keys and Soles	€1.30	€1.30	FP	D key cutting	16.10.2018					
14. Tommy Self Service	€3.57	€3.57	FP	D 3 packets of milk	18.10.2018					
15. Mailpost	€0.72	€0.72	FP	D return letter office charge	19.10.2018					
16. Mail Postnet	€19.90	€19.90	FP	D toilet fresheners	22.10.2018					
17. Old Tommy's Confectionery	€1.06	€1.06	FP	D packet of milk	20.10.2018					
18. Hanut tal-Laham	€4.58	€4.58	FP	D 2 boxes of tea and 1 packet of sugar	23.10.2018					
19. Franka Lira	€2.45	€2.45	FP	D kitchen rolls	24.10.2018					
20. Vittoriosa Pharmacy	€2.10	€2.10	FP	D disinfectant	26.10.2018					
21. Hanut tal-Laham	€3.57	€3.57	FP	D 3 pkts of milk	31.10.2018					
Sub Total of	€120.45									
Total		€120.45								

Approved for Schedule New

B - Direct Order, T - Transfer, K - Kewasujungjats, PP - Part Payment, PF - Paid in Full

Signature of
 Syedurru Ezzoglu
 Kansiller

Signature of
 Syedurru Ezzoglu
 Kansiller