



IL-BIRGU

Edna Vittoriosa

Kunsill Lokali Birgu

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| Week 2 to Week 4 | | | |
|------------------|----------------------|-----------------------|--------|
| 05/01/2018 | ferry service | vallettaferry service | 2.8 |
| 11/01/2018 | 2 mops | franka lira | 5 |
| 11/01/2018 | detergents | mille profumi | 16.95 |
| 11/01/2018 | metal piant | mifsud ironmongery | 7.35 |
| 12/01/2018 | viti stainless steel | mifsud ironmongery | 6.36 |
| 16/01/2018 | gloves | mifsud ironmongery | 3.75 |
| 16/01/2018 | spiral binding | ahead stationery | 7 |
| 18/01/2018 | petrol | nica ltd | 5.24 |
| 19/01/2018 | viti stainless steel | mifsud ironmongery | 2.95 |
| 19/01/2018 | t shapes, rows | mifsud ironmongery | 0.58 |
| 19/01/2018 | pen drive, stamps | hghlight stationery | 26.4 |
| 22/01/2018 | wire brush | mifsud ironmongery | 1.7 |
| 22/01/2018 | stamps | highlight stationery | 19.76 |
| 23/01/2018 | kafe, halib | hanut tal-laham | 11.84 |
| 23/01/2018 | sandpaper, viti | mifsud ironmongery | 2.64 |
| 24/01/2018 | parking fee | MCP ltd | 2.5 |
| | | | 122.82 |

Euros

| | |
|--------------|----------|
| Expenses | € 122.82 |
| Cash in Hand | € 8.18 |
| Cash Float | € 131.00 |

Lara Mascena
Executive Secretary

John Boxall
Mayor

Cheque No Box 3980 Amount: € 122.82

Dated 26.1.2018



QUALITIES.
DÉVELOPPEMENT DURABLE
DES VILLES DE CULTURE
QUALITY APPROVED FOR SUSTAINABLE CULTURAL GROWTH

John Boxall - Sindku, Trevor Mizzi - Vici Sindku

Anthony Gelliel - Kunsillier, Eman Zerafa - Kunsillier, Lawrence Attard - Kunsillier

Lara Mascena - Segretarju Eżekuttiv

