



**KUNSILL LOKALI BORMLA**

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

**Perjodu: April 2019**

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		<b>Opening Balance</b>	<b>161.16</b>	<b>Opening Balance</b>		<b>161.16</b>
BOV Chq 4208	01/04/2019	From BOV Current Account	71.84	Cash	5010	233.00
4750	02/04/2019	Maltapost	(19.50)	75 Postage Stamps	2650	213.50
4751	02/04/2019	APE Centre LTd	(4.20)	6 rollers for road markings	2210	209.30
4752	02/04/2019	Mario Gauci (Hawker)	(3.60)	2 Bleach	2220	205.70
4753	04/04/2019	Leli Doublet	(5.00)	1 puncture - BLC005	2710	200.70
4754	06/04/2019	C. Grech	(4.20)	Refreshments Teatru Malta Workshop	3340	196.50
4755	06/04/2019	Nica Ltd	(10.00)	Unleaded fuel for grass cutter	2750	186.50
4756	09/04/2019	LIDL	(35.98)	2 Large Round Pots for Polverista Street	3400	150.52
4757	10/04/2019	Pavia Hardware Stores	(1.99)	1 Box Screws	2210	148.53
4758	10/04/2019	Pavia Hardware Stores	(10.90)	Screws / Angle Brackets	2210	137.63
4759	11/04/2019	Pavia Hardware Stores	(3.30)	Rollers for Cat Shelters	2210	134.33
4760	15/04/2019	Nica Ltd	(5.00)	Fuel for generator	2750	129.33
4761	16/04/2019	C. Grech	(8.95)	Cleaning Materials / Refreshments	2220/3340	120.38
4762	19/04/2019	Arry Ent Ld	(10.00)	Diesel for LDD242	2750	110.38
4763	24/04/2019	Wefi Ironmongery	(7.60)	4 Masking tape	2210	102.78
4764	25/04/2019	Mille Profumi	(10.20)	Cleaning Materials	2220	92.58
4765	29/04/2019	Malcolm Pullicino	(5.60)	50 x 50mm Square Plugs	2210	86.98
4766	30/04/2019	Joe Galea	(12.65)	10 Large Bags	2220	74.33
			74.33			
			<b>Approvati f'Seduta Nru.</b>	102/2019		
			<b>Data:</b>	14/05/2019		

IFFIRMATA  
**Alison Zerafa Civelli**  
 Sindku

IFFIRMATA  
**Duncan Hall**  
 Segretarju Ezekuttiv

IFFIRMATA  
**Proponent**  
 Isem: James Cauchi

IFFIRMATA  
**Sekondant**  
 Isem: Novah Spiteri Hammett