



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Frar 2020

Folio / Chq	Data	Fornitur	Ammont	Deskrizzjoni	Nominal Account	Bilanc (Euro)
		Opening Balance	€11.17	Opening Balance		€11.17
BOV4692	01/02/2020	From BOV Current Account	220.00	Cash		€ 231.17
4908	03/02/2020	Telephone Box	(3.00)	4AA Batteries	3400	€ 228.17
4909	06/02/2020	Wefi Ironmongery	(4.00)	raxketta	2210	€ 224.17
4910	11/02/2020	Call Zone	(5.00)	Top up for council's mobile phone	3400	€ 219.17
4911	11/02/2020	Wefi Ironmongery	(20.00)	Sand and cement	2210	€ 199.17
4912	12/02/2020	Gostik Mini market	(13.07)	hospitalities for council meeting	3340	€ 186.10
4913	13/02/2020	Grech & Ellul	(10.00)	Diesel Isuzu Elf	2750	€ 176.10
4914	17/02/2020	St.Catherine's Bakery	(3.94)	Sandwich Ham/Butter	3340	€ 172.16
4915	17/02/2020	Tal-Milord	(28.32)	12 il-xkora ramel	2210	€ 143.84
4916	18/02/2020	Saliba Bros Ltd.	(4.52)	10 bags ramel	2210	€ 139.32
4917	18/02/2020	Nica Ltd	(20.00)	Fuel for Isuzu Elf	2750	€ 119.32
4918	19/02/2020	Agenda Bookshop	(8.00)	Book for prizeday	3400	€ 111.32
4919	21/02/2020	Antonio Piscopo Co. Ltd	(15.40)	refreshments	3340	€ 95.92
4920	24/02/2020	Pavia Hardware Store	(8.90)	float for flushing	2210	€ 87.02
4921	24/02/2020	Lourdes Service Station	(20.00)	Diesel for Isuzu	2750	€ 67.02
4922	27/02/2020	BOV	(9.90)	Safe Deposit Bags	3400	€ 57.12
4923	28/02/2020	Sultan Bazaar	(1.00)	Newspaper	3400	€ 56.12
4924	29/02/2020	Fiona Bazaar	(4.96)	Detergents	2220	€ 51.16
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			51.16			
		Approvati f'Seduta Nru.	14/2020 (VIII)			
		Data:	16/03/2020			

IFFIRMATA

Alison Zerafa Civelli

Sindku

IFFIRMATA

Duncan Hall

Segretarju Ezekuttiv

IFFIRMATA

Proponent

Isem: Marco Agius

IFFIRMATA

Sekondant

Isem: Martin Vella