



5 ta' Diċembru 2018

**APPROVAZZJONI TAL-KUNSILL GHAL INFIEQ TA' OGGETTI
JEW SERVIZZI TAHT IS-SISTEMA TAL-*PETTY CASH* U
RE-IMBURSEMENT TAL-INFIEQ.**

**Qiegħed nissottometti għall-approvazzjoni tal-Kunsill il-*petty cash* li
ntefaq f'Novembru 2018. Dan kien jammonta għal €211.32.**

Niddikkjara li kull ma nxtara kien għall-użu esklussiv tal-Kunsill.

Kopja tal-*break down* tal-ispejjeż qed tiġi annessa.

**Nitlob li l-Kunsill japprova li niġbed dan l-ammont mill-Bank biex
ikun flimkien mal-bilanċ il-*petty cash* għal Diċembru 2018.**

Segretarju Eżekuttiv

Approvati

IFFIRMATA

**Maria Dolores Abela
Sindku**

IFFIRMATA

Kunsillier



Petty Cash Record Sheet

Date			Payee	Ref	Receipt	Payments	Balance	Narrative	NL Accts.
DD	MM	YYYY							
01	11	2018	Opening Balance				0.57		
02	11	2018	Receipt from Bank		232.35		232.92	192 Stamps	2650
03	11	2018	Maltapost	01/11		49.92	183.00	Lid	2375
03	11	2018	Ivan Camilleri	02/11		7.00	176.00	Lamp for Belishia lights	2210
04	11	2018	F Caruana Bros	03/11		5.80	170.20	Registered Mail	2650
05	11	2018	Maltapost	04/11		4.64	165.56	Broom	2375
08	11	2018	Ganza Extras	05/11		2.65	162.91	Hגיע tat-tilari tal-filatelija	3370
09	11	2018	F Zammit Glass Ltd	06/11		27.00	135.91	Kitchen Tools	2375
10	11	2018	Home Plus	07/11		7.77	128.14	Parking re-imb - LESA meeting Valletta	3400
08	11	2018	MCP Car Park	08/11		3.00	125.14	Fuel re-imb	2750
08	11	2018	Cassar Service Ltd	09/11		10.00	115.14	Registered Mail	2650
12	11	2018	Maltapost Plc	10/11		4.64	110.50	Hospitality	3340
15	11	2018	Primavera Store	11/11		17.28	93.22	Bulk postage	2650
15	11	2018	Maltapost Plc	12/11		12.00	81.22	Hospitality - Thawwil ta' sigar	3340
27	11	2018	The Twins Shop	13/11		7.20	74.02	Herbs - Clean up day	3340
27	11	2018	Callus Garden Centre	14/11		36.00	38.02	Clean up day - 24.11.2018	3340
28	11	2018	Primavera Store	15/11		4.93	33.09	Copy of electoral registry	2620
28	11	2018	Department of Information	16/11		8.64	24.45	Christmas decorations	2375
28	11	2018	Welcome Bargain Shop	17/11		2.85	21.60		
			Totals		232.35	211.32	21.60		