

Petty Cash Expenses -08.01.18 - 07.02.19

Date	Account	Description	Reference	Amount Euros
10.01.19	2240	Cutting of keys	PC146/01	€1.50
10.01.19	2240	Padlock & chains	PC146/02	€ 16.35
11.01.19	2240	Kazzola	PC146/03	€ 9.90
15.01.19	2240	Tape	PC146/04	€ 5.20
15.01.19	3410	Milk	PC146/05	€ 0.83
15.01.19	2240	Cutting of keys	PC146/06	€ 7.40
17.01.19	3410	Sympathy card	PC146/07	€ 2.35
18.01.19	3410	Milk	PC146/08	€ 0.83
18.01.19	3410	Water	PC146/09	€ 4.30
18.01.19	2770	Delivery of Plants	PC146/10	€ 1.50
22.01.19	3410	Road works permits	PC146/11	€ 10.00
23.01.19	3410	Water	PC146/12	€ 3.70
23.01.19	2750	Fuel for HBM924	PC146/13	€ 20.00
24.01.19	2240	Cap for Plate compactor	PC146/14	€ 10.00
24.01.19	2240	Roller	PC146/15	€ 6.00
25.01.19	3410	Water	PC146/16	€ 3.70
30.01.19	3410	Water	PC146/17	€ 3.70
30.01.19	3410	Milk	PC146/18	€ 0.83
30.01.19	2650	Stamps	PC146/19	€ 2.26
30.01.19	2240	T.Tondu 45 X 1.5 nero	PC146/20	€ 13.00
30.01.19	2240	Battery & Hinge	PC146/21	€ 4.80
31.01.19	2220	Floor wash & bleach	PC146/22	€ 5.65
06.02.19	3410	Roll Bags	PC146/23	€ 2.60
06.02.19	2410	3 Matts for kitchen	PC146/24	€ 5.25
07.02.19	2240	Triply for Microwave	PC146/25	€ 3.00
12.01.19	3410	Material for Karkarinu	PC146/26	€ 14.53
05.02.19	2240	Gulja	PC146/27	€ 6.00

Re-Imbursed by HSBC 19809 : dated 07.02.19

CM No 91: Skeda 70

182.95

TOTAL **€ 165.18**

balance **€ 17.77**

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv