

Petty Cash Expenses -08.04.18 - 07.05.18

Date	Account	Description	Reference	Amount Euros
09.04.18	3410	2 Milk & 1 Skimmed Milk	PC137/01	€5.54
09.04.18	3410	Nuts for Council Meeting	PC137/02	€ 12.00
11.04.18	2240	Katnazz komplut	PC137/03	€ 10.00
10.04.18	2220	Sponoz	PC137/04	€ 1.00
11.04.18	2220	Sponoz	PC137/05	€ 1.00
11.04.18	2620	Batteries for Camera	PC137/06	€ 4.90
13.04.18	2620	Diary 2018	PC137/07	€ 4.50
16.04.18	2750	Fuel for BBL474-KM508833	PC137/07	€ 10.00
17.04.18	3410	Drinks for Laqgha Pubblika	PC137/08	€ 8.00
17.04.18	3410	Milk	PC137/09	€ 0.83
18.04.18	2220	Gloves for Clean up Day	PC137/09	€ 5.30
18.04.18	2370	Hgiega ghat-Tieqa tat-toilet	PC137/10	€ 10.00
19.04.18	2240	Milk	PC137/11	€ 0.83
20.04.18	2100	Zejt ghal Generator (Haddiema)	PC137/12	€ 5.00
23.04.18	2240	Mik	PC137/13	€ 0.83
24.04.18	2240	Spray & Mqass	PC137/13	€ 8.00
24.04.18	2100	Zejt ghal Compactor	PC137/14	€ 4.00
25.04.18	2620	Receipt Book	PC137/15	€ 2.20
04.05.18	2995	Library Books	PC137/16	€ 20.00
04.05.18	2240	Scrapper biex inaddfu l-madum	PC137/17	€ 5.30
07.05.18	3410	Nuts for Council Meeting	PC137/18	€ 12.00
07.05.18	3410	Tooth Picks	PC137/19	€ 0.86
07.05.18	2620	Receipt Book	PC137/20	€ 3.90

Re-Imbursed by HSBC 18910 : dated 07.05.18

TOTAL **€ 135.99**

CM No 80: Skeda 60

balance **€ 46.96**

182.95

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv