

Petty Cash Expenses -08.04.19 - 07.05.19

Date	Account	Description	Reference	Amount Euros
02.04.19	3410	Pastizzi / Pizza Meeting Intergration	PC149/01	€10.80
08.04.19	2620	Papers X 2 reams	PC149/02	€ 9.00
08.04.19	2650	Registered Letter	PC149/03	€ 0.52
09.04.19	3410	Flowers for Duluri	PC149/04	€ 5.00
10.04.19	3410	Picture Hanging Kit	PC149/05	€ 2.00
11.04.19	3410	Milk	PC149/06	€ 0.83
12.04.19	3410	Flowers for Duluri	PC149/07	€ 4.00
15.04.19	3410	Nuts for Council	PC149/08	€ 12.00
16.04.19	3410	Bottles of Water	PC149/09	€ 1.85
20.04.19	2750	Fuel for Generator	PC149/10	€ 20.00
23.04.19	2620	Wrapping Paper	PC149/11	€ 0.50
24.04.19	2620	Colour Print A4, Paper SRA 4 Linen	PC149/12	€ 6.60
26.04.19	3410	Milk	PC149/13	€ 0.83
26.04.19	3410	Iron for plants	PC149/14	€ 3.80
26.04.19	2220	Stainless Steel Scourer	PC149/15	€ 1.50
26.04.19	2620	Thumb tacks, Velcro stick on , Uhu	PC149/16	€ 8.53
01.05.19	2240	Spray	PC149/17	€ 10.00
03.05.19	3410	Milk	PC149/18	€ 4.71
07.05.19	3410	Deposit bags	PC149/19	€ 15.00
07.05.19	2240	Cutting of Keys	PC149/20	€ 3.00
07.05.19	2240	Silicone	PC149/21	€ 7.00

Re-Imbursed by HSBC 20250 : dated 07.05.19

TOTAL **€ 127.47**

CM No 95: Skeda 73

balance **€ 55.48**

182.95

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv