

Petty Cash Expenses -08.05.18 - 07.06.18

Date	Account	Description	Reference	Amount Euros
09.05.18	2240	Katnazz	PC138/01	€1.50
09.05.18	3410	Galletti Parental Skills Course	PC138/02	€ 4.35
10.05.18	3410	Milk	PC138/03	€ 0.83
10.05.18	2370	Pot for Valley Rd infront of Mc Donalds	PC138/04	€ 12.00
16.05.18	3410	Milk	PC138/05	€ 0.83
17.05.18	2220	Cleaning Cloths	PC138/06	€ 2.00
18.05.18	2220	Vanish for cloths	PC138/07	€ 3.10
21.05.18	2620	Receipt Book	PC138/08	€ 1.77
22.05.18	3410	Milk	PC138/09	€ 0.83
23.05.18	2220	Lenor	PC138/10	€ 2.40
25.05.18	3410	Transport Malta Road Permit	PC138/11	€ 2.50
28.05.18	2240	Zebgha u Pniezel	PC138/12	€ 20.00
30.05.18	2240	Milk X 2	PC138/13	€ 1.66
30.05.18	3410	Galletti Parental Skills Course	PC138/14	€ 2.05
31.05.18	3380	Ilma ghal Birkirkara maz-Zminijiet	PC138/15	€ 4.00
31.05.18	3380	Fliskatur ghal Birkirkara maz-Zminijiet	PC138/16	€ 12.00
31.05.18	3380	Srievet, Bramel, Sapun tal-Platti Birkirkara maz-zminijiet	PC138/17	€ 8.70
31.05.18	3410	Computer USB Mouse	PC138/18	€ 12.00
01.06.18	3380	Barmil ghal Birkirkara maz-Zminijiet	PC138/19	€ 1.00
02.06.18	2240	Cutting of Keys	PC138/20	€ 6.00
02.06.18	2240	Wood	PC138/21	€ 16.51
02.06.18	2240	Brackets, Long Hinge, Connecting plate	PC138/22	€ 10.60
04.06.18	3380	Cana	PC138/23	€ 1.10
04.06.18	2100	Zejt	PC138/24	€ 16.00
04.06.18	3410	Nuts for Council Meeting	PC138/25	€ 12.00
04.06.18	3410	Milk	PC138/26	€ 0.83
05.06.18	2650	Registered Letter	PC138/27	€ 1.16

Re-Imbursed by HSBC 19003 : dated 07.06.18

TOTAL € 157.72

CM No 81: Skeda 61

balance € 25.23

182.95

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv