

Petty Cash Expenses -08.06.18 - 07.07.18

| Date | Account | Description | Reference | Amount Euros |
|-------------|----------------|--|------------------|---------------------|
| 08.06.18 | 3380 | Gobon & Gbejniet Ghal B'Kara maz-zminijiet | PC139/01 | €11.74 |
| 08.06.18 | 2620 | Pins | PC139/02 | € 4.80 |
| 11.06.18 | 2650 | Registered letters | PC139/03 | € 6.08 |
| 11.06.18 | 3410 | Sugar X 2 | PC139/04 | € 1.90 |
| 12.06.18 | 2650 | Registered Letters | PC139/05 | € 1.32 |
| 13.06.18 | 3410 | Milk | PC139/06 | € 0.83 |
| 14.06.18 | 2240 | Tappijiet ghal Banners | PC139/07 | € 20.00 |
| 19.06.18 | 3410 | Night Safe BOV Bags | PC139/08 | € 8.25 |
| 19.06.18 | 3410 | Vinegar | PC139/09 | € 0.91 |
| 19.06.18 | 3410 | Milk | PC139/10 | € 0.83 |
| 16.06.18 | 2240 | Rollers & Plastic | PC139/11 | € 23.00 |
| 20.06.18 | 3380 | Paint & Brushes Re Talent Zaghzugh | PC139/12 | € 9.00 |
| 22.06.18 | 2240 | Sprays & masking tape | PC139/13 | € 12.90 |
| 25.06.18 | 2620 | Photocopies | PC139/14 | € 3.00 |
| 26.06.18 | 3410 | Milk | PC139/15 | € 0.83 |
| 27.06.18 | 3410 | Electric Kettle | PC139/16 | € 22.00 |
| 02.07.18 | 3410 | Milk | PC139/17 | € 0.83 |
| 02.07.18 | 3410 | Nuts for Council Meeting | PC139/18 | € 12.00 |
| 04.07.18 | 3410/2240 | Kitchen Bin , Key Tags | PC139/19 | € 14.50 |
| 04.07.18 | 2750 | Fuel for BBL474 - KM511345 | PC139/20 | € 10.00 |
| 05.07.18 | 2620 | Biros for Certificates | PC139/21 | € 7.80 |
| 05.07.18 | 2240 | Spag | PC139/22 | € 1.50 |
| 05.07.18 | 3410 | Milk | PC139/23 | € 0.83 |

Re-Imbursed by HSBC 19139 : dated 07.07.18

TOTAL **€ 174.85**

CM No 83: Skeda 62

balance **€ 8.10**

182.95

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv