

Petty Cash Expenses -08.06.19 - 07.07.19

Date	Account	Description	Reference	Amount Euros
11.06.19	2620	Key Chains	PC151/01	€8.80
12.06.19	2620	Papers A 4 Certificates for Councillors	PC151/02	€ 14.40
11.06.19	2620	Papers A 4 Certificates for Councillors	PC151/03	€ 14.40
11.06.19	2220/3410	Floor Cloth & Milk	PC151/04	€ 2.93
4.06.19	2620	Key Chains	PC151/05	€ 10.00
17.06.19	3410	Milk	PC151/06	€ 0.83
21.06.19	2650	Stamps	PC151/07	€ 13.02
20.06.19	3410	Milk	PC151/08	€ 0.83
24.06.19	3410	Nuts for Councillors	PC151/09	€ 12.00
25.06.19	2750	Fuel for GBG 415 - KM079474	PC151/10	€ 15.00
27.06.19	2650	Stamps	PC151/11	€ 2.28
01.07.19	3410	Milk	PC151/12	€ 0.83
01.07.19	3410	Sweets for Council Meeting	PC151/13	€ 3.00
01.07.19	3410	Fabric Plasters	PC151/14	€ 6.00
02.07.19	3410	White Paper Cups	PC151/15	€ 13.86
03.07.19	2620	Paper A4 for Certificates & Biro	PC151/16	€ 15.60
04.07.19	2650	Stamps for Registered Letter	PC151/17	€ 2.48
04.07.19	2240	Voltmeter	PC151/18	€ 11.00
05.07.19	2650	Stamps for Registered Letter	PC151/19	€ 3.65

Re-Imbursed by HSBC 20463 : dated 07.07.19

TOTAL **€ 150.91**

CM No 3 / 8: Skeda 2 / 8
182.95

balance **€ 32.04**

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv