

Petty Cash Expenses -08.07.18 - 07.08.18

Date	Account	Description	Reference	Amount Euros
09.07.18	2240	Sand paper	PC140/01	€3.00
06.07.18	2240	Tie Belts	PC140/02	€ 0.70
10.07.18	2240	Cutting of Keys	PC140/03	€ 4.50
10.07.18	2240	Cutting of Keys	PC140/04	€ 13.50
10.07.18	3410	Milk	PC140/05	€ 0.83
12.07.18	3410	Milk	PC140/06	€ 0.83
13.07.18	2240	Pipijiet u Serpentina	PC140/07	€ 23.00
13.07.18	2620	Colour Print A 4	PC140/08	€ 2.00
16.07.18	3410	Milk	PC140/09	€ 0.83
16.07.18	2220	Hand Wash	PC140/10	€ 1.00
17.07.18	2240	Spray	PC140/11	€ 5.00
18.07.18	2220	Toilet Paper	PC140/12	€ 2.50
18.07.18	2220	Bucket	PC140/13	€ 4.50
18.07.18	3410	Milk	PC140/14	€ 0.83
19.07.18	2220	Bucket	PC140/15	€ 1.50
20.07.18	3410	Transport Malta Road Works Permits	PC140/16	€ 2.50
21.07.18	2650	Registered Letter	PC140/17	€ 1.16
23.07.18	2620	Card & marker	PC140/18	€ 2.70
23.07.18	2240	Pipijiet u Serpentina	PC140/19	€ 7.50
24.07.18	3410	Milk	PC140/20	€ 0.83
24.07.18	2240	Zebgha	PC140/21	€ 4.15
26.07.18	3410	Milk	PC140/22	€ 0.83
27.07.18	2620	Batteries	PC140/23	€ 5.40
30.07.18	3410	Milk	PC140/24	€ 0.83
01.08.18	3410	Milk	PC140/25	€ 0.83
03.08.18	2370	Plants	PC140/26	€ 18.00
06.08.18	3410	Milk	PC140/27	€ 0.83
06.08.18	2240	Measuring tape	PC140/28	€ 6.30
07.08.18	2620	Monlin Money Checker	PC140/29	€ 5.90
07.08.18	3310	Nuts for Council Meeting	PC140/30	€ 12.00
Re-Imbursed by HSBC 19222 : dated 07.08.18			TOTAL	€ 134.28

CM No 84: Skeda 63

182.95

balance

€ 48.67

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv