

Petty Cash Expenses -08.07.19 - 07.08.19

Date	Account	Description	Reference	Amount Euros
01.07.19	2220	Cleaning Material	PC152/01	€5.50
06.07.19	2220	Floor Cloth	PC152/02	€ 10.00
08.07.19	3410	Sweets for Council Meeting	PC152/03	€ 3.00
10.07.19	3410	Milk	PC152/04	€ 0.83
11.07.19	3410	Satin Ribbon	PC152/05	€ 3.92
12.07.19	3410	Certificate	PC152/06	€ 2.50
17.07.19	3410	Milk	PC152/07	€ 0.83
18.07.19	2650	Stamps Registered Letters	PC152/08	€ 2.28
18.07.19	3410	Paper Cups	PC152/09	€ 20.77
19.07.19	3410	Plant Liquid	PC152/10	€ 5.00
19.07.19	2650	Stamps	PC152/11	€ 0.82
23.07.19	2240	Spark plug	PC152/12	€ 2.20
24.07.19	2240	Coupling Bronze	PC152/13	€ 12.66
25.07.19	2220	Floor Detergent	PC152/14	€ 3.00
25.07.19	3410	Milk	PC152/15	€ 0.83
05.08.19	3410	Sweets for Council Meeting	PC152/16	€ 3.40
06.08.19	2610	Large Format printing	PC152/17	€ 4.00
07.08.19	2650	Stamps Registered Letters	PC152/18	€ 6.84

Re-Imbursed by HSBC 20545 : dated 07.08.19

TOTAL

€ 88.38

CM No 4 / 8: Skeda 3 balance
182.95

€ 94.57

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv