

Petty Cash Expenses -08.08.19 - 07.09.19

Date	Account	Description	Reference	Amount Euros
08.08.19	2240	Wooden Stakes 4cm Cyclinder 2m long	PC153/01	€19.35
08.08.19	3410	Milk	PC153/02	€ 0.94
22.08.19	2610	Printing Outdoor stickers	PC153/03	€ 8.00
29.08.19	3410	Milk	PC153/04	€ 0.94
03.09.19	3410	Milk	PC153/05	€ 0.94
03.09.19	2240	Batteries	PC153/06	€ 7.00
04.09.19	2620	Receipts books	PC153/07	€ 14.70
04.09.19	3410	Sweets for Council Meeting	PC153/07	€ 2.40
06.09.19	2750	Petrol	PC153/09	€ 5.00

Re-Imbursed by HSBC 20614 : dated 07.09.19

TOTAL **€ 59.27**

CM No 5 / 8: Skeda 4 / 8
182.95

balance **€ 123.68**

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv