

Petty Cash Expenses -08.09.19 - 07.10.19

Date	Account	Description	Reference	Amount Euros
11.09.19	3410	Milk	PC154/01	€0.94
12.09.19	2240	Extension Vending Machine	PC154/02	€ 7.50
18.09.19	2650	Stamps	PC154/03	€ 7.75
23.09.19	2370	Qasrija	PC154/04	€ 4.00
24.09.19	3410	Milk X 2	PC154/05	€ 1.88
30.09.19	3410	Milk	PC154/06	€ 0.94
01.10.19	2240	Squeezer	PC154/07	€ 4.70
03.10.19	3410	Bank Deposit bags	PC154/07	€ 15.00
03.10.19	2240	Cutting of Keys	PC154/09	€ 14.00

Re-Imbursed by HSBC 20683 : dated 07.10.19

TOTAL **€ 56.71**

CM No 7 / 8: Skeda 5 / 8
182.95

balance **€ 126.24**

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv