

Petty Cash Expenses -08.10.18 - 07.11.18

Date	Account	Description	Reference	Amount Euros
08.10.18	2240	Zebgha u Xkora Gir	PC143/01	€14.35
08.10.18	3410	Nuts for Council Meeting	PC143/02	€ 12.00
09.10.18	3410	Milk	PC143/03	€ 0.83
10.10.18	2220	Receipt Book	PC143/04	€ 1.00
10.10.18	2240	Round Up ghal haxix hazin	PC143/05	€ 12.00
11.10.18	2220	Barmil, Detergent, Mop Lasti tal-Mop etc	PC143/06	€ 20.45
17.10.18	3410	Milk	PC143/07	€ 0.83
17.10.18	2110	Zejt ghal Magni	PC143/08	€ 20.00
19.10.18	2370	Plants	PC143/09	€ 22.50
22.10.18	2240	Cutting of Keys	PC143/10	€ 3.00
23.10.18	2240	Spirtu tal-Melh	PC143/11	€ 5.00
23.10.18	2220	Grouting removal, Steel wool, skupa	PC143/11	€ 10.20
25.10.18	3410	Milk	PC143/12	€ 0.83
27.10.18	2620	Spag & Kaxxa Pins	PC143/13	€ 4.00
30.10.18	3410	Nuts for Council Meeting	PC143/14	€ 12.00
01.11.18	2370	Plants	PC143/15	€ 15.00
06.11.18	3410	Tap tad-diesel ghal Van	PC143/16	€ 21.00

Re-Imbursed by HSBC 19534 : dated 07.11.18

CM No 87: Skeda 66

182.95

TOTAL **€ 174.99**

balance **€ 7.96**

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv