

Petty Cash Expenses -08.10.19 - 07.11.19

Date	Account	Description	Reference	Amount Euros
08.11.19	3410	Milk	PC156/01	€0.94
09.11.19	2370	Katnazz	PC156/02	€ 3.50
11.11.19	3410	Sweets for Council Meeting	PC156/03	€ 3.64
13.11.19	2370	Repairs Generator	PC156/04	€ 15.00
14.11.19	2370	Garbage bags	PC156/05	€ 1.50
14.11.19	3410	Milk	PC156/06	€ 0.94
14.11.19	2620	Strings, Tags	PC156/07	€ 5.10
18.11.19	3410	Milk	PC156/07	€ 0.94
19.11.19	2370	Plactic covers	PC156/09	€ 4.00
20.11.19	3380	Plain Wristbands for Xmas Party	PC156/10	€ 21.24
22.11.19	2650	Registered Letter	PC156/11	€ 2.28
25.11.19	2750	Fuel for HBM924	PC156/12	€ 10.00
27.11.19	2650	Registered Letter	PC156/13	€ 2.28
23.11.19	3410	Milk	PC156/14	€ 0.94
26.11.19	3410	Milk	PC156/15	€ 0.94
28.11.19	3410	Xmas Decoration Balls	PC156/16	€ 16.00
02.12.19	3410	Milk	PC156/17	€ 0.94
02.12.19	3410	Xmas Lights	PC156/18	€ 13.50
29.11.19	3410	Milk	PC156/19	€ 0.94
28.11.19	3380	Water for Xmas Party	PC156/20	€ 16.00
03.12.19	2370	Zejt ghal Mutur	PC156/21	€ 22.65
04.12.19	2220	Barmil	PC156/22	€ 3.50
01.12.19	2750	Fuel for BBL474	PC156/23	€ 10.00
05.12.19	2370	Stokk ta l-injam	PC156/24	€ 5.50
06.12.19	2370	Plug	PC156/25	€ 3.50

Re-Imbursed by HSBC 20870 : dated 07.12.19

TOTAL **€ 165.77**

CM No 10 / 8: Skeda 7 / 8
182.95

balance **€ 17.18**

Sindku

Segretarju Ezekuttiv