

Petty Cash Expenses -08.10.19 - 07.11.19

Date	Account	Description	Reference	Amount Euros
26.09.19	2240	Round Legs Black (Table)	PC155/01	€0.60
04.10.19	2370	Compost	PC155/02	€ 20.00
09.10.19	2370	Pjanta	PC155/03	€ 4.50
10.10.19	3410	Milk	PC155/04	€ 0.94
11.10.19	2620	Pins	PC155/05	€ 3.00
11.10.19	3410	Sweets for Council Meeting	PC155/06	€ 2.00
14.10.19	3410	Milk	PC155/07	€ 0.94
14.10.19	3410	Napkins / tooth picks	PC155/07	€ 3.00
16.10.19	2370	Plants	PC155/09	€ 14.00
17.10.19	3410	Milk	PC155/10	€ 0.94
17.10.19	3410	Milk	PC155/11	€ 0.94
18.10.19	2620	Display Files	PC155/12	€ 8.30
18.10.19	2370	Cutting of Keys	PC155/13	€ 3.00
18.10.19	3410	Milk	PC155/14	€ 0.94
21.10.19	2370	Lastiku ghas-Sigar	PC155/15	€ 9.60
22.10.19	2650	Registered Letter	PC155/16	€ 2.28
24.10.19	3410	Milk	PC155/17	€ 0.94
23.10.19	3410	EPS Cups	PC155/18	€ 4.13
24.10.19	2620	Diary 2020, Spiral Books	PC155/19	€ 15.00
24.10.19	2650	Registered Letter	PC155/20	€ 2.28
27.10.19	2370	Puncture	PC155/21	€ 6.00
29.10.19	3410	Milk	PC155/22	€ 0.94
01.11.19	3410	Sweetners	PC155/23	€ 2.98
01.11.19	3410	Milk	PC155/24	€ 0.94
04.11.19	2370	Katnazzi	PC155/25	€ 20.00
05.11.19	3410	Milk	PC155/26	€ 0.94
07.11.19	2370	Katnazz	PC155/27	€ 1.40

Re-Imbursed by HSBC 20818 : dated 07.11.19

TOTAL **€ 130.53**

CM No 9 / 8: Skeda 6 / 8
182.95

balance **€ 52.42**

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv