

**Petty Cash Expenses - 08.02.20 - 07.03.20**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
10.02.20	3380	Kaxxa Fanta - Destiny activity	<b>PC159/01</b>	<b>€7.50</b>
13.02.20	3410	Cutting of keys	<b>PC159/02</b>	<b>€ 9.00</b>
12.02.20	3410	Administration Fees - Transport Malta	<b>PC159/03</b>	<b>€ 10.00</b>
12.02.20	3410	Milk	<b>PC159/04</b>	<b>€ 0.94</b>
14.02.20	3410	Biscuits & Sweets for Council Meeting	<b>PC159/05</b>	<b>€ 6.05</b>
14.02.20	3380	Transparent Cups & Wine Glasses - Destiny	<b>PC159/06</b>	<b>€ 21.69</b>
15.02.20	2240	Sika material	<b>PC159/07</b>	<b>€ 27.00</b>
15.02.20	2240	Ramel	<b>PC159/08</b>	<b>€ 3.00</b>
16.02.20	3380	Premium Ice Cubes - Destiny	<b>PC159/09</b>	<b>€ 2.80</b>
19.02.20	3410	Safe Keeping bags BOV	<b>PC159/10</b>	<b>€ 15.00</b>
19.02.20	3410	Milk	<b>PC159/11</b>	<b>€ 0.94</b>
19.02.20	3410	Cola Zero	<b>PC159/12</b>	<b>€ 3.00</b>
19.02.20	2620	Wrapping Paper	<b>PC159/13</b>	<b>€ 0.50</b>
21.02.20	2240	Habel	<b>PC159/14</b>	<b>€ 5.00</b>
24.02.20	3410	Hand Sanitizers	<b>PC159/15</b>	<b>€ 7.20</b>
25.02.20	3410	Milk	<b>PC159/16</b>	<b>€ 0.94</b>
26.02.20	2220	Cleaning Cloths	<b>PC159/17</b>	<b>€ 2.00</b>
28.02.20	2650	Postage	<b>PC159/18</b>	<b>€ 2.50</b>
02.03.20	3410	Biscuits for NGO's Meetings	<b>PC159/19</b>	<b>€ 2.60</b>
02.03.20	3410	Citazzjoni	<b>PC159/20</b>	<b>€ 11.65</b>
03.03.20	2930	Book - A legacy of Church Builders	<b>PC159/21</b>	<b>€ 15.00</b>
04.03.20	3410	Milk	<b>PC159/22</b>	<b>€ 0.94</b>
06.03.20	2220	Towels	<b>PC159/23</b>	<b>€ 2.00</b>
06.03.20	2650	Postage	<b>PC159/24</b>	<b>€ 2.50</b>
05.03.20	3410	Milk	<b>PC159/25</b>	<b>€ 0.94</b>

**TOTAL** **€ 160.69**

**CM No 12 / 8: Skeda 10 / 8**  
**182.95**

**balance** **€ 22.26**

Joanne Debono Grech  
Sindku

Charles Attard  
Segretarju Ezekuttiv