

**Petty Cash Expenses -08.12.19 - 07.01.20**

| <b>Date</b> | <b>Account</b> | <b>Description</b>         | <b>Reference</b> | <b>Amount Euros</b> |
|-------------|----------------|----------------------------|------------------|---------------------|
| 09.12.19    | 3410           | Sweets for Council Meeting | <b>PC157/01</b>  | <b>€2.85</b>        |
| 11.12.19    | 2220           | Garbage Bags               | <b>PC157/02</b>  | <b>€ 3.00</b>       |
| 10.12.19    | 2660           | Newspapers                 | <b>PC157/03</b>  | <b>€ 4.65</b>       |
| 10.12.19    | 3410           | Milk                       | <b>PC157/03</b>  | <b>€ 0.94</b>       |
| 11.12.19    | 3410           | Xmas CD                    | <b>PC157/04</b>  | <b>€ 4.00</b>       |
| 14.12.19    | 3380           | Extra Presents Xmas Party  | <b>PC157/05</b>  | <b>€ 3.00</b>       |
| 14.12.19    | 3380           | Extra Presents Xmas Party  | <b>PC157/06</b>  | <b>€ 7.50</b>       |
| 14.12.19    | 3380           | Extra Presents Xmas Party  | <b>PC157/07</b>  | <b>€ 2.50</b>       |
| 16.12.19    | 2240           | SBR for Konkos             | <b>PC157/07</b>  | <b>€ 25.00</b>      |
| 17.12.19    | 2370           | Plactic covers             | <b>PC157/09</b>  | <b>€ 0.94</b>       |
| 18.12.19    | 2220           | Cleaning Cloths            | <b>PC157/10</b>  | <b>€ 5.00</b>       |
| 18.12.19    | 2220           | Floor cloths               | <b>PC157/11</b>  | <b>€ 4.20</b>       |
| 18.12.19    | 2240           | Diski tac-chaser           | <b>PC157/12</b>  | <b>€ 3.00</b>       |
| 24.12.19    | 3410           | Milk                       | <b>PC157/13</b>  | <b>€ 0.94</b>       |
| 24.12.19    | 2650           | Postage                    | <b>PC157/14</b>  | <b>€ 3.45</b>       |
| 01.01.20    | 2650           | Stamps                     | <b>PC157/15</b>  | <b>€ 6.60</b>       |
| 07.01.20    | 3410           | Cutting of keys            | <b>PC157/16</b>  | <b>€ 1.30</b>       |

**Re-Imbursed by HSBC 20909 : dated 07.01.20**

**TOTAL** **€ 78.87**

**CM No 11 / 8: Skeda 8 / 8**  
**182.95**

**balance** **€ 104.08**

Joanne Debono Grech  
Sindku

Charles Attard  
Segretarju Ezekuttiv