

Petty Cash Expenses - 08.01.20 - 07.02.20

Date	Account	Description	Reference	Amount Euros
09.01.20	3410	Sweetners	PC158/01	€2.85
09.01.20	3410	Milk x 2, Sugar	PC158/02	€ 3.14
10.01.20	3410	Biscuits for Council Meeting	PC158/03	€ 1.70
13.01.20	3410	Milk	PC158/03	€ 0.94
15.01.20	2240	White Spirit	PC158/04	€ 2.50
16.01.20	3410	Milk	PC158/05	€ 0.94
16.01.20	3410	Cutting of keys	PC158/06	€ 9.15
21.01.20	3410	Milk, Sugar X 2	PC158/07	€ 3.68
22.01.20	2620	Receipt Books	PC158/08	€ 7.50
22.01.20	3410	Milk	PC158/09	€ 0.94
24.01.20	3410	Milk	PC158/10	€ 0.94
28.01.20	3410	Milk	PC158/11	€ 0.94
30.01.20	2240	Sega, Katusa	PC158/12	€ 18.00
31.01.20	3410	Soft Drinks	PC158/13	€ 16.00
30.01.20	2610	Printing of Out door Sticker	PC158/14	€ 8.00
31.01.20	2240	Xahx	PC158/15	€ 1.50
31.01.20	2240	Virga	PC158/16	€ 1.50
03.02.20	2240	Virga	PC158/17	€ 1.50
03.02.20	2240	Ramel	PC158/18	€ 1.50
03.02.20	3410	Milk x 2, Sugar	PC158/19	€ 0.94
03.02.20	3410	Biscuits for NGO's Meetings	PC158/20	€ 2.19
03.02.20	2620	Diaries 2020	PC158/21	€ 13.90
03.02.20	3410	Biscuits for NGO's Meetings	PC158/22	€ 3.25
05.02.20	3410	Milk	PC158/23	€ 0.94
07.02.20	3410	Milk	PC158/24	€ 0.94
07.02.20	3410	Sweetners	PC158/25	€ 5.99

Re-Imbursed by BOV 166 : dated 07.02.20

TOTAL **€ 111.37**

CM No 12 / 8: Skeda 9 / 8
182.95

balance **€ 71.58**

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv