

Petty Cash Expenses -08.02.18 - 07.03.18

Date	Account	Description	Reference	Amount Euros
08.02.18	3410	Milk	PC135/01	€0.83
13.02.18	3410	Nuts for Council Meeting	PC135/02	€ 12.00
14.02.18	2240	Xkupa tal-lenzit	PC135/03	€ 7.20
15.02.18	3410	Milk	PC135/04	€ 0.83
16.02.18	2791/001	Fuel for HBM924	PC135/04	€ 10.00
21.02.18	3410	Milk	PC135/06	€ 0.83
21.02.18	2620	Stapler, Puncher	PC135/07	€ 22.24
22.02.18	2240	Spag, Brown tape, safety tape, Spray	PC135/08	€ 16.10
25.02.18	2791/001	Fuel for BBL474	PC135/09	€ 10.00
26.02.18	2791/001	Fuel for HBM924	PC135/10	€ 10.00
27.02.18	2240/3410	Cleaning Cloths, Milk	PC135/11	€ 13.28
01.03.18	2240	Key tags	PC135/12	€ 1.00
02.03.18	2650/001	Stamps for Registered Letter	PC135/13	€ 3.32
02.03.18	2370	Plants Sqaq Karla	PC135/14	€ 9.50
02.03.18	2240	Tape	PC135/15	€ 6.50
03.03.18	2240	Cutting of keys	PC135/16	€ 5.20
05.03.18	3410	Nuts for Council Meeting	PC135/17	€ 12.00
05.03.18	3410	Milk	PC135/18	€ 0.83
07.03.18	2620	Stickers - Male / Female	PC135/19	€ 14.00
07.03.18	2240	Katnaz gdid for Stores	PC135/20	€ 14.50

Re-Imbursed by HSBC 18779 : dated 07.03.18

TOTAL **€ 170.16**

CM No 78: Skeda 58

balance **€ 12.79**

182.95

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv