

Petty Cash Expenses -08.02.19 - 07.03.19

Date	Account	Description	Reference	Amount Euros
08.02.19	2240	Masking tape	PC147/01	€11.60
08.02.19	3140	Tea bags	PC147/02	€ 7.50
08.02.19	3140	Mats for Kitchen	PC147/03	€ 3.50
08.02.19	3140	Frameless Frame for Certificates	PC147/04	€ 1.50
11.02.19	2240	Spray	PC147/05	€ 5.00
11.02.19	2650	Stamps	PC147/06	€ 2.42
11.02.19	2750	Fuel for Car HBM924	PC147/07	€ 10.00
11.02.19	3410	Nuts for Council Meeting	PC147/08	€ 12.00
12.02.19	2240	Spray	PC147/09	€ 5.00
14.02.19	3410	Milk	PC147/10	€ 0.83
13.02.19	2240	Safety Plug cover	PC147/11	€ 2.00
19.02.19	2240	Cutting of Keys	PC147/12	€ 14.00
21.02.19	3410	Milk	PC147/13	€ 0.83
22.02.19	3410	Big Vacumm Bags for Karkarinu	PC147/14	€ 4.00
25.02.19	3410	Roller, Gloves, Dish ghaz-zebgha, Zebgha	PC147/15	€ 11.50
25.02.19	3410	Medication treatment	PC147/16	€ 5.00
26.02.19	3410	Nuts for Council Meeting	PC147/17	€ 12.00
27.02.19	3410	Cutting of Keys	PC147/18	€ 3.00
11.02.19	2240	Binding & biros	PC147/19	€ 12.10
18.02.19	2240	Binding	PC147/20	€ 2.75
28.02.19	3410	Milk	PC147/21	€ 0.83
27.02.19	2240	Binding	PC147/22	€ 5.50
28.02.19	2240	Cutting of Keys	PC147/23	€ 1.30
01.03.19	2650	Stamps	PC147/24	€ 9.34
04.03.19	2220	Sponoz tal-Platti	PC147/25	€ 1.00
04.03.19	2220/3410	Milk & Cloth	PC147/26	€ 2.83
04.03.19	2240	Binding	PC147/27	€ 6.90
07.03.19	2240	Watchman Tags	PC147/28	€ 1.20
07.03.19	3410	Toilet Paper, Halib	PC147/29	€ 2.34

Re-Imbursed by HSBC 19961 : dated 07.03.19

TOTAL **€ 157.77**

CM No 93: Skeda 71

balance **€ 25.18**

182.95

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv