

Petty Cash Expenses -08.03.18 - 07.04.18

Date	Account	Description	Reference	Amount Euros
09.03.18	2750	Fuel for HBM924	PC136/01	€10.00
13.03.18	3410	Milk	PC136/02	€ 0.83
16.03.18	3410	Flowers for Lady of Sorrow	PC136/03	€ 2.00
17.03.18	2620	Receipt Book	PC136/04	€ 2.50
20.03.18	3410	Milk	PC136/05	€ 0.83
20.03.18	2240	Red tape	PC136/06	€ 4.00
21.03.18	2620	Stapler	PC136/07	€ 4.95
21.03.18	2620	Receipt Book	PC136/07	€ 1.95
23.03.18	2240	Tape abjad tad-dawl	PC136/08	€ 0.70
26.03.18	3410	Skimmed Milk Powder	PC136/09	€ 3.88
26.03.18	3410	Milk	PC136/09	€ 0.83
27.03.18	2620	Receipt Book X 2	PC136/10	€ 6.00
29.03.18	2650	Registered Letter	PC136/11	€ 1.16
03.04.18	2240	Cappetta	PC136/12	€ 0.80
03.04.18	3410	Skimmed Milk Powder	PC136/13	€ 3.88
03.04.18	3410	Milk	PC136/13	€ 0.83
05.04.18	2220	Garbage Bags for Clean up Day	PC136/14	€ 19.50
06.04.18	2370	Plants for Row E 1 Ta paris	PC136/15	€ 16.00

Re-Imbursed by HSBC 18844 : dated 07.04.18

TOTAL **€ 80.64**

CM No 79: Skeda 59

balance **€ 102.31**

182.95

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv