

Petty Cash Expenses -08.03.19 - 07.04.19

Date	Account	Description	Reference	Amount Euros
08.03.19	3410	Frameless Frame for Certificates	PC148/01	€3.00
12.03.19	2370	Pots	PC148/02	€ 4.99
14.03.19	2370	Repairs Laptop S/N 9CXP262	PC148/03	€ 20.00
14.03.19	2370	Compost	PC148/04	€ 22.00
15.03.19	3410	Road works Permits - Transport Malta	PC148/05	€ 10.00
19.03.19	2220	Dish Coths	PC148/06	€ 2.00
20.03.19	3410	Nuts for Council Meeting	PC148/07	€ 12.00
20.03.19	2220	Sponoz tal-Platti	PC148/08	€ 0.80
20.03.19	3140	Drapp for palk	PC148/09	€ 23.00
22.03.19	3410	Milk	PC148/10	€ 0.83
27.03.19	2240	Xkupi, Pala, zebgha	PC148/11	€ 15.70
02.04.19	3410	Milk	PC148/12	€ 1.66
02.04.19	3410	Gallettini & Drinks	PC148/13	€ 10.50
03.04.19	2240	Gripper	PC148/14	€ 8.75
05.04.19	2240	Red tape	PC148/15	€ 0.40
05.04.19	2240	Pipe	PC148/16	€ 1.00
05.04.19	3410	ilma ghall-bandisti - Ftuh Gnien il-Wied	PC148/17	€ 11.00

Re-Imbursed by HSBC 201463 : dated 07.04.19

CM No 94: Skeda 72

182.95

TOTAL

€ 147.63

balance

€ 35.32

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv