

Petty Cash Expenses -08.05.19 - 07.06.19

Date	Account	Description	Reference	Amount Euros
12.05.19	2220	Wiper Floor cloth	PC150/01	€17.95
14.05.19	3410	Milk	PC150/02	€ 0.83
16.05.19	2370	Agriflex Coil 6mm	PC150/03	€ 8.50
17.05.19	3410	Gallettini u Halib Eghluq Kors Kultura	PC150/04	€ 7.23
21.05.19	3410	Bread & Ham Eghluq Kors Kultura	PC150/05	€ 10.40
23.05.19	2220	Table clothes	PC150/06	€ 2.00
23.05.19	3410	Pigeon Spike	PC150/07	€ 5.90
03.06.19	2650	Stamps tat-0.02c	PC150/08	€ 2.00
03.06.19	3410	Trab tan-nemel	PC150/09	€ 9.00
06.06.19	2370	Lock	PC150/10	€ 20.96

Re-Imbursed by HSBC 20334 : dated 07.06.19

TOTAL **€ 84.77**

CM No 2 / 8: Skeda 1 / 8
182.95

balance **€ 98.18**

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv