

Petty Cash Expenses -08.09.18 - 07.10.18

Date	Account	Description	Reference	Amount Euros
07.09.18	2660	Transport Road Works Permit	PC142/01	€2.50
07.09.18	2660	Transport Road Works Permit	PC142/02	€ 2.50
12.09.18	3410	Milk	PC142/03	€ 0.83
14.09.18	2620	Receipt Book	PC142/04	€ 4.40
17.09.18	2660	Transport Road Works Permit	PC142/05	€ 2.50
18.09.18	2650	Registered Letter	PC142/06	€ 1.16
18.09.18	2240	Zebgha ghal taht il-pont	PC142/07	€ 12.00
19.09.18	2620	Uhu Tac	PC142/08	€ 8.25
19.09.18	2620	Gift Box & Paper Ribbon	PC142/09	€ 5.92
19.09.18	3410	Milk	PC142/10	€ 0.83
19.09.18	2220	Kamoxxa	PC142/11	€ 7.50
19.09.18	3410	Kuccarini	PC142/11	€ 3.00
25.09.18	2240	Bolds	PC142/12	€ 1.29
26.09.18	2370	Plants	PC142/13	€ 9.50
27.09.18	3410	BOV Deposit Bags	PC142/14	€ 7.50
28.09.18	2100	Zejt ghal Magni	PC142/15	€ 18.75
01.10.18	3410	Fabric Dressing Strips	PC142/16	€ 2.75
01.10.18	3410	Milk	PC142/17	€ 0.83
02.10.18	2220	Air Freshner	PC142/18	€ 1.45
02.10.18	3410	100 Cups	PC142/19	€ 4.13
03.10.18	2240	Bolds	PC142/20	€ 9.18
04.10.18	2240	Extension	PC142/21	€ 10.00

Re-Imbursed by HSBC 19363 : dated 07.10.18

TOTAL **€ 116.77**

CM No 86: Skeda 65

balance **€ 66.18**

182.95

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv