

**Petty Cash Expenses -08.11.18 - 07.12.18**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
08.11.18	3410	Milk	PC144/01	€0.83
08.11.18	2100	Oil for Machinery	PC144/02	€ 22.80
12.11.18	2750	Fuel for Car	PC144/03	€ 10.00
13.11.18	3410	Biscuits for Regjun Meeting	PC144/04	€ 10.33
15.11.18	3410	Nuts for Council Meeting	PC144/05	€ 8.40
20.11.18	3410	Milk	PC144/06	€ 0.83
20.11.18	2220	Floor Cloth	PC144/07	€ 2.05
21.11.18	2240	2 Pniezel	PC144/08	€ 1.40
21.11.18	2240	Borza Cement	PC144/09	€ 4.00
27.11.18	3410	Material for Costume - Karkarinu	PC144/10	€ 5.87
27.11.18	2240	Sanding Sheets	PC144/11	€ 21.71
28.11.18	2240	Hollow Sections	PC144/12	€ 20.00
28.11.18	2620	Tags & Ribbon	PC144/13	€ 9.00
29.11.18	3410	Milk	PC144/14	€ 0.83
07.12.18	2650	Registered Letter	PC144/15	€ 9.62
29.11.18	3410	Milk	PC144/16	€ 0.83
07.12.18	3410	Kuccarini	PC144/17	€ 3.00
07.12.18	3410	Tazzi	PC144/18	€ 6.00

Re-Imbursed by HSBC 19669 : dated 07.12.18

**CM No 88: Skeda 68**

**182.95**

TOTAL **€ 137.50**

balance **€ 45.45**

Joanne Debono Grech  
Sindku

Neil Spiteri  
Segretarju Ezekuttiv