

Petty Cash Expenses -08.12.18 - 07.01.19

Date	Account	Description	Reference	Amount Euros
11.12.18	3410	Drinks for Council Meeting	PC145/01	€13.00
11.12.18	3410	Drinks for Council Meeting	PC145/02	€ 22.79
12.12.18	3410	Deposit Bags BOV	PC145/03	€ 15.00
12.12.18	2240	Pad Lock	PC145/04	€ 1.80
14.12.18	3410	Nuts for Council Meeting	PC145/05	€ 12.00
14.12.18	3410	Milk	PC145/06	€ 0.83
18.12.18	3410	Milk	PC145/07	€ 0.83
18.12.18	2220	Cleaning Clothes	PC145/08	€ 16.89
14.12.18	3410	Cookies for Kors Wirt Storiku	PC145/09	€ 4.35
14.12.18	3410	Pastizzi for Kors Wirt Storiku	PC145/10	€ 21.00
14.12.18	2620	Diary 2019	PC145/11	€ 13.50
19.12.18/	2750	Fuel for HBM924	PC145/12	€ 10.00
20.12.18	3410	White Witch Wig (party tfal)	PC145/13	€ 5.00
21.12.18	2240	Viti	PC145/14	€ 1.00
		Tape, Hooks, Thread, Boning for Karkarinu	PC145/15	
21.12.18	3410	Costume		€ 17.41
22.12.18	3410	Velchor for Karkarinu Costume	PC145/16	€ 16.40
26.12.18	3410	Hajt for Karkarinu Costume	PC145/17	€ 1.60

Re-Imbursed by HSBC 19766 : dated 07.01.19

CM No 89: Skeda 69

182.95

TOTAL **€ 173.40**

balance **€ 9.55**

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv