

Petty Cash Expenses - 08.07.17 - 07.08.17

Date	Account	Description	Reference	Amount Euros
09.07.17	2240	Plug for CCTV Camera	PC128/01	€2.80
10.07.17	2240	Katnazz	PC128/02	€ 2.00
10.07.17	2240	Hadida	PC128/03	€ 4.00
10.07.17	3410	Nuts for Council meeting	PC128/04	€ 12.00
14.07.17	2240	Gaggeg for mice	PC128/05	€ 11.00
14.07.17	2240	Cheese for mice	PC128/06	€ 2.76
14.07.17	2240	Lenza	PC128/07	€ 2.50
15.07.17	2240	Kolla tal-grieden	PC128/08	€ 8.80
20.07.17	3410	Biscuits & Milk	PC128/09	€ 3.83
20.07.17	2240	Cement abjad, Xahx	PC128/10	€ 3.50
21.07.17	3410	Sun Block for Haddiema	PC128/11	€ 8.00
26.07.17	2240	2 Zebgha	PC128/12	€ 15.50
26.07.17	2240	Sealer	PC128/13	€ 17.89
27.07.17	2791/001	Fuel for EBK923	PC128/14	€ 5.00
31.07.17	2240	Virga tal-Welding	PC128/15	€ 12.70
01.08.17	2240	Grysol, Spray u Spirtu tal-Melh	PC128/16	€ 9.20
02.08.17	3410	Kappel tal-Qasab	PC128/17	€ 5.00
04.08.17	2220	Sgrassatore	PC128/18	€ 2.00
04.08.17	3410	Sugar X 2	PC128/19	€ 1.90
03.08.17	3410	Sunblock and Panadols	PC128/20	€ 23.29
07.08.17	3410	Nuts for Council meeting	PC128/21	€ 12.00
07.08.17	3410	Milk	PC128/22	€ 0.83

Re-Imbursed by HSBC 18267 : dated 07.08.17

TOTAL **€ 166.50**

CM No 69: Skeda 51

balance **€ 16.45**

182.95

IFFIRMATI

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv