

Petty Cash Expenses - 08.04.16 - 16.05.16

Date	Account	Description	Reference	Amount Euros
28.03.16	3410	Mixed Nuts & Biscuits for Meeting	PC114/01	€ 15.96
08.04.16	2240	Lock	PC114/02	€ 3.00
14.04.16	2791/001	Fuel for RQZ400-KM83249	PC114/03	€ 10.00
15.04.16	2650/001	Registered Letters	PC114/04	€ 6.31
14.04.16	2240	Bolts	PC114/05	€ 10.00
13.04.16	2240	Vireg ghal Welding	PC114/06	€ 18.00
20.04.16	3050	Tipping Fees Triq Anthony Sammut	PC114/07	€ 10.00
22.04.16	2791/001	Fuel HBM924 - KM86357	PC114/08	€ 20.00
28.04.16	2791/001	Fuel for RQZ400-KM83249	PC114/09	€ 10.00
25.04.16	3410	Mixed Nuts for Council Meeting CM48	PC114/10	€ 7.00
26.04.16	2240	Habel ghal arblu	PC114/11	€ 9.20
02.05.16	2791/001	Fuel for Van	PC114/12	€ 10.00
03.05.16	2650/001	Registered Letter	PC114/13	€ 1.56
06.05.16	20 & 2650/0	Lamination & Registered letter	PC114/14	€ 9.56
12.05.16	20 & 2650/0	Blue tack, Batteries, Registered Letter	PC114/15	€ 12.65
12.05.16	2620	Pockets for DVD's	PC114/16	€ 2.83
11.05.16	2620	Dividers, Sharpner,ruler, folder	PC114/17	€ 5.70
13.05.16	2240	Plastic, Katnazz	PC114/18	€ 3.00
13.05.16	2240	Lenza	PC114/19	€ 6.00
17.05.16	2240	Furkettun	PC114/20	€ 9.00
16.05.16	3410	Mixed nuts for Council Meeting CM49	PC114/21	€ 2.60

Re-Imbursed by HSBC 17071 : dated 17.05.16

TOTAL

€ 182.57

CM: Skeda 36

balance

€ 0.38

182.95

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JOANNE DEBONO GRECH

NEIL SPITERI

Mayor

Executive Secretary