

Petty Cash Expenses - 08.05.17 - 07.06.17

Date	Account	Description	Reference	Amount Euros
08.05.17	2240	Katnazz	PC126/01	€1.40
08.05.17	3410	Nuts for Council Meeting	PC126/02	€ 12.00
08.05.17	2240	Plug for Generator	PC126/03	€ 2.00
08.05.17	2791/001	Fuel for IAE 968-Km169521	PC126/04	€ 10.00
11.05.17	3410	Milk	PC126/05	€ 0.83
11.05.17	2240	Zebgha - 750ml	PC126/06	€ 14.80
12.05.17	3410	Biscuits, Water - Progett Please	PC126/07	€ 7.55
12.05.17	3410	Pizza u Pastizzi - Progett Please	PC126/08	€ 20.00
12.05.17	3410	Shelf for CCTV	PC126/09	€ 20.00
14.05.17	2240	Batteries	PC126/10	€ 5.40
15.05.17	2240	Cutting Discs	PC126/11	€ 20.00
17.05.17	2110	Fuel for Generator	PC126/12	€ 5.00
17.05.17	2240	Gulja	PC126/13	€ 1.50
19.05.17	2620	Receipt Book	PC126/14	€ 2.65
19.05.17	2240	Varnish, Sand Paper, Pinzel	PC126/15	€ 7.00
22.05.17	2240	Melitol Engine Oil, Shell Advance 2T	PC126/16	€ 11.20
22.05.17	2220	Xkupa	PC126/17	€ 1.00
22.05.17	3410	Milk	PC126/18	€ 0.83
24.05.17	2220	Felce Azzurra Spray - Air Freshner	PC126/19	€ 2.50
29.05.17	3410	Milk	PC126/20	€ 0.83
29.05.17	2240	Maltese Stones X 6 Triq Salvu Psaila	PC126/21	€ 15.00
30.05.17	2240	Disc tal-Hadid	PC126/22	€ 2.50
30.05.17	2240	Disc tal-Hadid	PC126/23	€ 2.50
06.06.17	2240	Spray ta l-art	PC126/24	€ 3.50

Re-Imbursed by HSBC 18125 : dated 07.06.17

TOTAL **€ 169.99**

CM No 67: Skeda 49

balance **€ 12.96**

182.95

IFFIRMAT

Joanne Debono Grech
Sindku

IFFIRMAT

Neil Spiteri
Segretarju Ezekuttiv