

Petty Cash Expenses - 08.10.16 - 07.11.16

Date	Account	Description	Reference	Amount Euros
23.09.16	3410	Tea etc for Ghaqal id-Dar Hajja Ahjar Courses	PC119/01	€22.36
07.10.16	2240	Cutting of Keys	PC119/02	€ 6.00
08.10.16	3410	Tea etc for Ghaqal id-Dar Hajja Ahjar Courses	PC119/03	€ 5.92
12.10.16	2620	CD's	PC119/04	€ 11.51
12.10.16	2620	Tape ClearX 3	PC119/05	€ 4.00
12.10.16	2240	Tyre for Karretta	PC119/06	€ 5.00
14.10.16	2650 / 001	Registered Letter	PC119/07	€ 1.16
15.10.16	3410	Water for Ghaqal id-Dar Hajja Ahjar Courses	PC119/08	€ 4.35
15.10.16	3410	Coffee,Milk for Ghaqal id-Dar Hajja Ahjar Courses	PC119/09	€ 13.12
26.10.16	2620	Spiral book and receipts books	PC119/10	€ 23.05
26.10.16	2220	Detergents for Office use	PC119/11	€ 14.40
26.10.16	2220	Air freshner, Garbige bags for Office use	PC119/12	€ 5.60
02.11.16	2620	CD Pen	PC119/13	€ 2.30
05.11.16	2240	Extension	PC119/14	€ 22.00
05.11.16	2240	Duct Tape	PC119/15	€ 4.00
07.11.16	2620	Signs for Office	PC119/16	€ 10.00
07.11.16	3410	Mixed Nuts for Council Meeting 56	PC119/17	€ 7.75
07.11.16	2620	CCTv Stickers	PC119/18	€ 4.00

Re-Imbursed by HSBC 17541 : dated 07.11.16

CM 58 : Skeda 42

182.95

TOTAL **€ 166.52**

balance **€ 16.43**

IFFIRMATA

Joanne Debono Grech
Sindku

IFFIRMATA

Neil Spiteri
Segretarju Ezekuttiv