

Petty Cash Expenses - 17.05.16 - 17.06.16

Date	Account	Description	Reference	Amount Euros
08.06.16	3050	Dumping	PC115/01	€ 6.00
17.05.16	2240	Bolts	PC115/02	€ 3.45
18.05.16	2240	Computer Wire	PC115/03	€ 20.00
20.05.16	2650/001 & 2620	Registered Letter & Receipt book	PC115/04	€ 5.26
23.05.16	2240	Xahx & Pniezel	PC115/05	€ 11.38
26.05.16	3410	Bov Bags	PC115/06	€ 19.50
27.05.16	2650/001	Registered Letter	PC115/07	€ 1.16
31.05.16	2791/001	Fuel HBM924	PC115/08	€ 20.00
03.06.16	2240	Sallatura	PC115/09	€ 2.50
03.06.16	2240	Katnazzi	PC115/10	€ 4.50
06.06.16	3410	Mixed nuts for Council Meeting CM50	PC115/11	€ 6.10
06.06.16	3410	Drapp for Palk	PC115/12	€ 16.05
09.06.16	2620	Labels	PC115/13	€ 2.40
09.06.16	2620	Fulls Scapes	PC115/14	€ 1.00
10.06.16	2620	Pins	PC115/15	€ 0.70
10.06.16	2620	Pins	PC115/16	€ 1.40
11.06.16	2240	Belts	PC115/17	€ 3.50
11.06.16	2791/001	Fuel for HBM474	PC115/18	€ 20.00
11.06.16	3410	Drinks for Activity	PC115/19	€ 4.10
11.06.16	3410	Drinks for Activity	PC115/20	€ 1.00
13.06.16	2240	Batteries	PC115/21	€ 4.50

Re-Imbursed by HSBC 17211 : dated 17.06.16

TOTAL

€ 154.50

CM: Skeda 37

balance

€ 0.38

182.95

IFFIRMATA

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JOANNE DEBONO GRECH
Mayor

NEIL SPITERI
Executive Secretary