

Petty Cash Expenses - 19.07.16 - 09.08.16

Date	Account	Description	Reference	Amount Euros
12.07.16	2240	Katusa	PC117/01	€4.50
14.07.16	2240	Cutting of keys	PC117/02	€ 1.50
14.07.16	2240	Diski ta Chaser	PC117/03	€ 5.00
18.07.16	3035	Bank Charges	PC117/04	€ 1.16
19.07.16	2650/001	Registered Letter	PC117/05	€ 2.32
20.07.16	2620	Diary A4	PC117/06	€ 12.50
20.07.16	2240	Wire for Computer	PC117/07	€ 8.00
20.07.16	2620	CD's	PC117/08	€ 12.00
21.07.16	2240	Plug	PC117/09	€ 5.00
25.07.16	2240	Trapani & Imsiemer	PC117/10	€ 3.60
26.07.16	2240	Bolts for Culvert	PC117/11	€ 10.00
27.07.16	2620	Chalk	PC117/12	€ 0.80
27.07.16	2240	Rack	PC117/13	€ 12.50
27.07.16	2240	Bolts & nuts	PC117/14	€ 5.00
28.07.16	2230	2 Uniform shirts	PC117/15	€ 19.40
01.08.16	3410	Water	PC117/16	€ 2.15
05.08.16	2110	Fuel for Generator / Compressur	PC117/17	€ 3.00
05.08.16	2650/001	Stamp	PC117/18	€ 0.32
04.08.16	2240	Cement	PC117/19	€ 14.00
05.08.16	2240	Tappijiet ghas-Siggijiet	PC117/20	€ 6.40
08.08.16	2240	Paint for St Helen Feast kiosks road marking	PC117/21	€ 20.00
08.08.16	3410	Mixed Nuts for Council Meeting CM53	PC117/22	€ 7.00
09.08.16	2240	Plug	PC117/23	€ 2.99

Re-Imbursed by HSBC 17363 : dated 09.08.16

CM: Skeda 39

182.95

TOTAL € 159.14

balance € 0.38

IFFIRMATA

Joanne Debono Grech
Sindku

IFFIRMATA

Neil Spiteri
Segretarju Ezekuttiv