

**Petty Cash Expenses - 24.10.14 - 24.11.14**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
24.10.14	2240	Bolts	PC107/01	€ 4.41
26.10.14	2791/001	Fuel HQZ475	PC107/02	€ 20.00
29.10.14	3410	Coffee & Milk for haddiema ta barra	PC107/03	€ 10.05
28.10.14	2240	Cement, Ramel, Lastiku	PC107/04	€ 13.45
24.10.14	3410	Milk	PC107/05	€ 2.40
29.10.14	2240	Batteries	PC107/06	€ 3.70
31.10.14	2240	Gloves for Haddiema	PC107/07	€ 2.95
31.10.14	2240	Xafra	PC107/08	€ 5.75
05.11.14	2240	Lenza, Zebgha, Pinzel	PC107/09	€ 7.45
04.11.14	2240	Cutting of Keys	PC107/10	€ 3.00
07.11.14	2620	One packets Envelopes A5 Size	PC107/11	€ 1.50
10.11.14	2610	Printing	PC107/12	€ 14.40
11.11.14	2240	Cutting of Keys	PC107/13	€ 3.00
13.11.14	2240	Two RCS Slabs	PC107/14	€ 12.00
19.11.14	2240	Two chaser Discs	PC107/15	€ 4.30
18.11.14	2240	Cement , Ramel	PC107/16	€ 13.50
18.11.14	2650/001	Stamps	PC107/17	€ 1.56
20.11.14	2240	Puncture HQZ 475	PC107/18	€ 5.00
21.11.14	3410	Soft Drinks Zjara Prepostu	PC107/19	€ 19.44
24.11.14	2240	Cutting of Keys	PC107/20	€ 1.50

**Re-Imbursed by HSBC 15839 : dated 24.11.14**

**TOTAL**

**€ 149.36**

**CM: Skeda 17**

**balance**

**€ 33.59**

**182.95**