

Petty Cash Expenses - 08.11.16 - 07.12.16

Date	Account	Description	Reference	Amount Euros
08.11.16	2620	Kartoncina Black	PC120/01	€0.50
10.11.16	2620	Biros Stands	PC120/02	€ 4.72
10.11.16	2620	Chalk	PC120/03	€ 0.80
10.11.16	2220	6 Faboloso ta l-Art u tal-Platti	PC120/04	€ 10.50
11.11.16	2220	Air freshner	PC120/05	€ 2.50
11.11.16	2620	CCTV Stickers	PC120/06	€ 4.00
16.11.16	2620	Marker	PC120/07	€ 1.25
16.11.16	2220	Toilet Paper	PC120/08	€ 3.50
16.11.16	3410	Security bags	PC120/09	€ 22.50
21.11.16	2620	Spag	PC120/10	€ 3.00
21.11.16	3410	Mixed Nuts for Council Meeting 57	PC120/11	€ 8.00
21.11.16	2620	Tape	PC120/12	€ 4.00
24.11.16	2240	GR 1000	PC120/13	€ 10.00
25.11.16	2220	Air freshner	PC120/14	€ 1.79
24.11.16	2620	Receipt Book	PC120/15	€ 3.20
25.11.16	3410	Electoral Register	PC120/16	€ 9.72
25.11.16	2220	3 Faboloso ta l-art u tal-Platti	PC120/17	€ 5.70
29.11.16	2791/001	Fuel for HBM924	PC120/18	€ 15.00
30.11.16	3410	Xmas Decorations & Dawl	PC120/19	€ 11.00
30.11.16	3410	Xmas Decorations for the Office	PC120/20	€ 8.00
01.12.16	2220	Toilet Paper	PC120/20	€ 4.00
05.12.16	3410	Poinsietta for Xmas Tree Decorations	PC120/21	€ 8.00
07.12.16	3410	Mixed Nuts for Council Meeting 58	PC120/22	€ 8.00
07.12.16	2240	Spray ghal Hadid	PC120/23	€ 2.50
07.12.16	2240	Spray ghal Hadid	PC120/24	€ 4.00

Re-Imbursed by HSBC 17612 : dated 07.12.16

TOTAL **€ 156.18**

CM No 59: Skeda 43

balance **€ 26.77**

182.95

IFFIRMATA

Joanne Debono Grech
Sindku

IFFIRMATA

Neil Spiteri
Segretarju Ezekuttiv