

Petty Cash Expenses - 26.11.15 - 11.01.16

Date	Account	Description	Reference	Amount Euros
20.11.15	2650/001	Stamps	PC111/01	€ 7.80
20.11.15	3410	Milk	PC111/02	€ 3.88
24.11.15	3410	Xmas Decorations	PC111/03	€ 5.50
11.12.15	2110	Fuel for Generator / Compactor	PC111/04	€ 5.00
11.12.15	2650/001	Stamps	PC111/05	€ 12.65
30.11.15	2240	Cutting of Keys	PC111/06	€ 10.40
30.11.15	2791/001	Fuel	PC111/07	€ 5.00
03.12.15	2791/001	Fuel HBM924-KM82432	PC111/08	€ 20.00
03.12.15	3410	Pastizzi / Pizza Zjara Ministru	PC111/09	€ 20.00
03.12.15	2791/001	Fuel	PC111/10	€ 5.00
04.12.15	2240	Cutting of Keys	PC111/11	€ 1.50
04.12.15	2620	Lamination papers	PC111/12	€ 8.00
04.12.15	2240	Alancini	PC111/13	€ 14.40
15.12.15	2240	Cover u Pipe	PC111/14	€ 8.86
06.12.15	2620	Ink	PC111/15	€ 1.25
10.12.15	2240	Bolts	PC111/16	€ 3.50
14.12.15	3410	Biscuits Council Meeting	PC111/17	€ 4.19
15.12.15	2240	Pad Lock	PC111/18	€ 6.00
31.12.15	2240	Cutting of Keys	PC111/19	€ 1.50
04.01.16	2240	Roller	PC111/20	€ 5.10
04.01.16	2620	Flet pens	PC111/21	€ 3.40
04.01.16	2240	Roller	PC111/22	€ 1.95
08.01.16	3410	Sugar & Coffee	PC111/23	€ 5.52
11.01.16	3410	Deposit Bags	PC111/24	€ 15.00

Re-Imbursed by HSBC 16811 : dated 11.01.16 TOTAL € 175.40

CM: Skeda 32 balance € 7.55

182.95

In box € 31.59