

**Petty Cash Expenses - 12.01.16 - 25.02.16**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
12.01.16	2620	Dividers X 10	<b>PC112/01</b>	<b>€ 10.00</b>
13.01.16	2240	Xkupa , Pala	<b>PC112/02</b>	<b>€ 6.00</b>
18.01.16	3410	Biscuits Council Meeting	<b>PC112/03</b>	<b>€ 1.35</b>
18.01.16	3410	Biscuits Council Meeting	<b>PC112/04</b>	<b>€ 2.94</b>
22.01.16	2610	Printing Photo	<b>PC112/05</b>	<b>€ 4.76</b>
15.01.16	2791/001	Fuel CQZ546 - KM101422	<b>PC112/06</b>	<b>€ 10.00</b>
20.01.16	2791/001	Fuel CQZ546 - KM101503	<b>PC112/07</b>	<b>€ 10.00</b>
25.01.16	2791/001	Fuel IQZ043 - KM177045	<b>PC112/08</b>	<b>€ 20.00</b>
27.01.16	2240	Machine of Drills	<b>PC112/09</b>	<b>€ 20.00</b>
26.01.16	2240	Wire for night lamp to be secured	<b>PC112/10</b>	<b>€ 3.00</b>
29.01.16	3050	Dumping	<b>PC112/11</b>	<b>€ 7.50</b>
02.02.16	3050	Dumping	<b>PC112/12</b>	<b>€ 7.00</b>
01.02.16	2240	Cutting of Keys	<b>PC112/13</b>	<b>€ 1.50</b>
04.02.16	3050	Dumping	<b>PC112/14</b>	<b>€ 3.00</b>
02.02.16	3410	Napkins & Cups - Laqgha mal-Ministru	<b>PC112/15</b>	<b>€ 4.63</b>
11.02.16	3050	Dumping	<b>PC112/16</b>	<b>€ 4.50</b>
12.02.16	3410	Biscuits Council Meeting	<b>PC112/17</b>	<b>€ 7.90</b>
17.02.16	2240	Spray	<b>PC112/18</b>	<b>€ 5.00</b>
18.02.16	2240	Imsiemer	<b>PC112/19</b>	<b>€ 4.83</b>
18.02.16	2240	Grease for Driller	<b>PC112/20</b>	<b>€ 8.82</b>
18.02.16	2240	Fidiferru	<b>PC112/21</b>	<b>€ 2.40</b>
19.02.16	3410	Adaptor	<b>PC112/22</b>	<b>€ 10.01</b>
22.02.16	2240	Tape	<b>PC112/23</b>	<b>€ 4.00</b>
23.02.16	2240	Rollers	<b>PC112/24</b>	<b>€ 3.30</b>

**Re-Imbursed by HSBC 17024 : dated 25.02.16**

**TOTAL**

**€ 162.44**

**CM: Skeda 33**

**balance**

**€ 20.51**

**182.95**