

Petty Cash Expenses - 26.02.16 - 07.04.16

Date	Account	Description	Reference	Amount Euros
26.02.16	3410	Coffee, Sugar & Milk	PC113/01	€ 10.35
29.02.16	3410	Mixed Nuts Council Meeting CM46	PC113/02	€ 6.50
01.03.16	2650/001	Registered Letters	PC113/03	€ 4.64
01.03.16	2791/001	Fuel RQZ400	PC113/04	€ 5.00
10.03.16	3035	Bank Charges re Mepa Permit	PC113/05	€ 1.16
01.03.16	2240	Cutting of Keys	PC113/06	€ 3.00
03.03.16	3410	2 Milk, 1 Coffee	PC113/07	€ 12.43
05.03.16	2620	Markers	PC113/08	€ 2.00
09.03.16	3410	2 Milk, 1 Coffee	PC113/09	€ 12.43
09.03.16	2240	Wire	PC113/10	€ 1.50
10.03.16	2240	Spray ta I-art	PC113/11	€ 4.95
11.03.16	2240	Solid Rod for Culvert	PC113/12	€ 10.00
15.03.16	2240	Vireg tal-Hadid	PC113/13	€ 18.38
17.03.16	3410	Mixed Nuts Council Meeting CM47	PC113/14	€ 7.00
17.03.16	2620	Receipt Book	PC113/15	€ 2.65
17.03.16	2620	DVD's for CCTV recording	PC113/16	€ 10.45
14.03.16	2620	Batteries	PC113/17	€ 2.00
14.03.16	3410	2 Sugar, 1 Coffee, 2 Milk	PC113/18	€ 14.13
21.03.16	2240	Rollers	PC113/19	€ 3.50
21.03.16	2240	Milk , Coffee	PC113/20	€ 8.55
24.03.16	2240	Colour for Paint	PC113/21	€ 4.00
30.03.16	2650/001	Registered Letters	PC113/22	€ 4.64
30.03.16	3410	Toilet Brush	PC113/23	€ 2.50
30.03.16	2240	6 Ramel , 2 Cement	PC113/24	€ 15.80
01.04.16	2240	Cement u Ramel	PC113/25	€ 8.80
05.04.16	2620	Pins	PC113/26	€ 1.20

Re-Imbursed by HSBC 16968 : dated 07.04.16

TOTAL

€ 177.56

CM: Skeda 34

balance

€ 5.39

182.95