## MDINA LOCAL COUNCIL - Petty Cash Chits

Date: 09.02.18 Cheque No: 7808

| Rcp No: | Amount | Item | Office | Stationary | Cleaning | Others | |
|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | Comments |
| Convenience Shop | $ 4.27 | 1 | € 4.27 | € - | € - | € - | |
| Flavours | $ 10.61 | 1 | € 10.61 | | € - | € - | |
| Golden Harvest | $ 5.03 | 1 | € 5.03 | € - | € - | € - | |
| New Image | $ 8.00 | 1 | € 8.00 | € - | € - | € - | |
| Kings Own Bar | $ 32.47 | 4 | € - | € - | € - | € 32.47 | Harga Anzjani |
| Golden Harvest | $ 0.85 | 1 | € 0.85 | € - | € - | € - | |
| | | | € - | € - | € - | € - | |
| | | | € - | € - | € - | € - | |
| | | | € -