

MDINA LOCAL COUNCIL - Petty Cash Chits

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| Date: | 17.12.18 | Cheque No: | 8219 |
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| Rcp No: | Amount | Item | Office 1 | Stationary 2 | Cleaning 3 | Others 4 | Commens |
|--------------------------|----------|------|-------------|-----------------|---------------|-------------|---------|
| Dingli Self Service | \$ 0.83 | 1 | € 0.83 | € - | € - | € - | |
| Ta' Karla Cash and Carry | \$ 7.90 | 1 | € 7.90 | € - | € - | € - | |
| Farmers Pick | \$ 0.83 | 1 | € 0.83 | € - | € - | € - | |
| Registered Letters | \$ 1.16 | 1 | € 1.16 | € - | € - | € - | |
| Farmers Pick | \$ 0.83 | 1 | € 0.83 | € - | € - | € - | |
| ERA Permit Appl. | \$ 23.00 | 4 | € - | € - | € - | € 23.00 | |
| Flavours | \$ 5.38 | 1 | € 5.38 | € - | € - | € - | |
| Farmers Pick | \$ 0.83 | 1 | € 0.83 | € - | € - | € - | |
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| | € 40.76 | | € 18.76 | € - | € - | € 23.00 | |