

Petty Cash Expenses -08.12.17 - 07.01.18

Date	Account	Description	Reference	Amount Euros
05.12.17	2791/001	Fuel HQZ	PC133/01	€20.00
06.12.17	2240	Padlock	PC133/02	€ 9.95
07.12.17	3410	Nuts for Council Meeting	PC133/03	€ 12.00
07.12.17	2240	Tape	PC133/04	€ 1.80
07.12.17	2240	Katina	PC133/05	€ 5.00
08.12.17	2620	Diaries, A4 Hardback	PC133/06	€ 4.00
12.12.17	2220	Floor Detergent	PC133/07	€ 1.45
12.12.17	3410	Sterring Sticks	PC133/08	€ 2.80
15.12.17	3410	Box re Istrina	PC133/09	€ 3.00
19.12.17	3410	Wall Clock	PC133/10	€ 9.95
20.12.17	2240	Cutting of Keys	PC133/11	€ 4.00
22.12.17	2610	Photocopy	PC133/12	€ 0.10
29.12.17	3410	Bottijiet Istrina 2018	PC133/13	€ 8.00
02.01.18	2620	Diary 2018	PC133/14	€ 7.99
05.01.18	2240	Cutting of Keys	PC133/15	€ 3.90

Re-Imbursed by HSBC 18635 : dated 07.01.18

CM No 75: Skeda 56

182.95

TOTAL **€ 93.94**

balance **€ 89.01**

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv