

Petty Cash Expenses - 18.06.16 - 18.07.16

Date	Account	Description	Reference	Amount Euros
17.06.16	2240	Welding Vireg	PC116/01	€18.40
20.06.16	2620	A3 Laminator	PC116/02	€ 22.99
20.06.16	2791/001	Fuel HBM924 - KM88373	PC116/03	€ 10.00
20.06.16	2240	Lenza	PC116/04	€ 4.00
20.06.16	3410	Mixed Nuts for Council Meeting CM51	PC116/05	€ 7.00
21.06.16	2240	Gibs	PC116/06	€ 0.80
22.06.16	3410	Coffee	PC116/07	€ 13.50
22.06.16	2240	Oil for Blower	PC116/08	€ 11.49
22.06.16	2240	Tnalja tal-Welding	PC116/09	€ 7.00
24.06.16	2240	Key Chains	PC116/10	€ 2.00
24.06.16	2240	2 Trapani	PC116/11	€ 1.35
27.06.16	2240	Lenza	PC116/12	€ 4.00
28.06.16	2791/001	Fuel HBM924-KM495423	PC116/13	€ 10.00
01.07.16	2240	Cutting of keys	PC116/14	€ 1.50
04.07.16	2240	Zebgha	PC116/15	€ 8.50
06.07.16	3410	Plastic Cover for Courses	PC116/16	€ 10.00
08.07.16	2620	Super glue	PC116/17	€ 3.00
12.07.16	2240	Colour for Paint	PC116/18	€ 5.20
12.07.16	2240	Colour for Paint	PC116/19	€ 3.20
11.07.16	2791/001	Fuel for RQZ300 - KM75669	PC116/20	€ 10.00
11.07.16	2620	Key Chain Holders	PC116/21	€ 2.00
11.07.16	3410	Mixed Nuts for Council Meeting CM52	PC116/22	€ 4.75
13.07.16	2240	Grinding Wheels	PC116/23	€ 20.00

Re-Imbursed by HSBC 17288 : dated 18.07.16

TOTAL

€ 180.68

CM: Skeda 38

balance

€ 0.38

182.95

IFFIRMATA

IFFIRMATA

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv