

**Petty Cash Expenses - 10.08.16 - 07.10.16**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
12.07.16	2650/001	Registered Letter	<b>PC118/01</b>	<b>€1.32</b>
12.08.16	2240	Spag	<b>PC118/02</b>	<b>€ 2.00</b>
19.08.16	2330	Clock - Council Offices	<b>PC118/03</b>	<b>€ 6.00</b>
23.08.16	2240	Lenza	<b>PC118/04</b>	<b>€ 6.00</b>
25.08.16	2240	Batteries	<b>PC118/05</b>	<b>€ 5.00</b>
25.08.16	2240	Thinner	<b>PC118/06</b>	<b>€ 3.00</b>
29.08.16	2620	Kartocini	<b>PC118/07</b>	<b>€ 1.50</b>
30.08.16	2620	Kartocini	<b>PC118/08</b>	<b>€ 2.50</b>
05.09.16	3410	Mixed Nuts for Council Meeting CM54	<b>PC118/09</b>	<b>€ 7.00</b>
07.09.16	2791/001	Fuel for Car Km 89642	<b>PC118/10</b>	<b>€ 20.00</b>
07.09.16	2240	Batteries	<b>PC118/11</b>	<b>€ 4.50</b>
07.09.16	2240	Batteries	<b>PC118/12</b>	<b>€ 4.50</b>
11.09.16	2230	4 Uniform Shorts for Josette & Michael	<b>PC118/13</b>	<b>€ 12.00</b>
09.09.16	2240	Cutting of Keys	<b>PC118/14</b>	<b>€ 1.50</b>
19.09.16	3050	Dumping	<b>PC118/15</b>	<b>€ 9.00</b>
19.09.16	2791/001	Fuel CBQ515 Km4412	<b>PC118/16</b>	<b>€ 5.00</b>
23.09.16	3410	Fanta & Sprite for Ghaqda Poeti maltin	<b>PC118/17</b>	<b>€ 14.00</b>
23.09.16	3410	Tazzi Ghaqda Poeti Maltin	<b>PC118/18</b>	<b>€ 1.50</b>
23.09.16	3410	Water, Nuts and Coke for Peoti Ghaqda Maltin	<b>PC118/19</b>	<b>€ 20.00</b>
29.09.16	3410	Drinks, Nuts and Water Lesa Meeting	<b>PC118/20</b>	<b>€ 20.00</b>
03.10.16	2240	Rollers	<b>PC118/21</b>	<b>€ 1.60</b>
04.10.16	2240	Cutting of Keys	<b>PC118/22</b>	<b>€ 7.50</b>
04.10.16	2240	Bolts	<b>PC118/23</b>	<b>€ 6.00</b>
04.10.16	2240	Nuts & Washers	<b>PC118/24</b>	<b>€ 6.00</b>

**Re-Imbursed by HSBC 17475 : dated 07.10.16**

**TOTAL**

**€ 167.42**

**CM: Skeda 41**

**balance**

**€ 15.53**

**182.95**

**IFFIRMATA**

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Joanne Debono Grech  
Sindku

Neil Spiteri  
Segretarju Ezekuttiv