

Petty Cash Expenses - 08.08.17 - 07.09.17

Date	Account	Description	Reference	Amount Euros
10.08.17	2240	Spray X 2 for Feast markings	PC129/01	€10.00
18.08.17	3410	Police Report WPS - 8/R/3134/2017	PC129/02	€ 6.99
23.08.17	3410	Night Safe Bags - BOV	PC129/03	€ 15.00
23.08.17	2620	2 Hard Bound Note Books & Blue tac	PC129/04	€ 6.30
23.08.17	3410	2 Sugar	PC129/05	€ 1.80
23.08.17	2220	3 Faboloso ta l-art	PC129/06	€ 4.00
26.08.17	2620	Detector pen	PC129/07	€ 2.75
29.08.17	2240	Katnazz	PC129/08	€ 4.00
04.09.17	2240	Arrow Magnetic Welding	PC129/09	€ 17.90

Re-Imbursed by HSBC 18338 : dated 07.09.17

TOTAL **€ 68.74**

CM No 70: Skeda 52

balance **€ 114.21**

182.95

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv