

Petty Cash Expenses - 08.10.17 - 07.11.17

| Date | Account | Description | Reference | Amount Euros |
|-------------|----------------|--|------------------|---------------------|
| 11.10.17 | 3410 | Plastic for tables | PC131/01 | €10.00 |
| 11.10.17 | 2240 | Spray for Gnien l-Istazzjon | PC131/02 | € 4.00 |
| 11.10.17 | 2650/001 | Registered Letter | PC131/03 | € 3.12 |
| 13.10.17 | 2240 | Chalk | PC131/04 | € 0.95 |
| 17.10.17 | 2240 | Viti | PC131/05 | € 0.77 |
| 17.10.17 | 2240 | Spanners | PC131/06 | € 15.00 |
| 16.10.17 | 3410 | Cleaning of Standard | PC131/07 | € 10.00 |
| 18.10.17 | 3410 | Card | PC131/08 | € 2.35 |
| 19.10.17 | 2240 | Extension & Cutting of Keys | PC131/09 | € 15.50 |
| 18.10.17 | 2791/001 | Fuel for RQZ500 | PC131/10 | € 10.00 |
| 20.10.17 | 2240 | Plug for Public Toilets | PC131/11 | € 2.80 |
| 23.10.17 | 2791/001 | Fuel for RQZ500 | PC131/12 | € 10.00 |
| 23.10.17 | 2620 | Blue Tack | PC131/13 | € 1.30 |
| 25.10.17 | 3410 | Gallettini- Kontinwazzjoni Seminar tal-Finanzi | PC131/14 | € 2.10 |
| 25.10.17 | 3410 | Pastizzi - Kontinwazzjoni Seminar tal-Finanzi | PC131/15 | € 5.40 |
| 26.10.17 | 3410 | Money tin for Community Chest Fund | PC131/16 | € 20.00 |
| 01.11.17 | 2240 | Metal Cutting | PC131/17 | € 14.00 |
| 31.10.17 | 2240 | Tape for Pavement | PC131/18 | € 4.50 |

Re-Imbursed by HSBC 18476 : dated 07.11.17

TOTAL **€ 131.79**

CM No 73: Skeda 54

balance **€ 51.16**

182.95

Joanne Debono Grech
Sindku

Neil Spiteri
Segretarju Ezekuttiv