

**Petty Cash Expenses - 08.04.17 - 07.05.17**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
08.04.17	2620	Note Book	<b>PC125/01</b>	<b>€2.00</b>
10.04.17	3410	Nuts for CM 63	<b>PC125/02</b>	<b>€ 14.00</b>
10.04.17	2650/001	Registered Letter	<b>PC125/03</b>	<b>€ 2.32</b>
17.04.17	2650/001	Registered Letter	<b>PC125/04</b>	<b>€ 1.16</b>
18.04.17	2240	Disc tal-hadid for Welding	<b>PC125/05</b>	<b>€ 2.80</b>
19.04.17	2240	Cement abjad	<b>PC125/06</b>	<b>€ 7.00</b>
20.04.17	2240/2220	Dettol & 2 Sigar	<b>PC125/07</b>	<b>€ 8.45</b>
24.04.17	2791/001	Fuel for VLC001	<b>PC125/08</b>	<b>€ 10.00</b>
26.04.17	2240	Socket CCTV	<b>PC125/09</b>	<b>€ 4.33</b>
28.04.17	2791/001	Fuel for BBL474-KM500538	<b>PC125/10</b>	<b>€ 10.00</b>
28.04.17	2650/001	Registered Letter	<b>PC125/11</b>	<b>€ 1.16</b>
02.05.17	2650/001	Registered Letter	<b>PC125/12</b>	<b>€ 1.32</b>
05.05.17	2791/001	Fuel for IAE 968	<b>PC125/13</b>	<b>€ 5.00</b>

**Re-Imbursed by HSBC 18076 : dated 08.05.17**

**TOTAL** **€ 69.54**

**CM No 66: Skeda 48**

**balance** **€ 113.41**

**182.95**

IFFIRMATA

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Joanne Debono Grech  
Sindku

IFFIRMATA

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Neil Spiteri  
Segretarju Ezekuttiv