

**Petty Cash Expenses - 08.06.17 - 07.07.17**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
05.06.17	2620	Marker Pen	<b>PC127/01</b>	<b>€2.49</b>
09.06.17	2240	Katnazz	<b>PC127/02</b>	<b>€ 6.00</b>
12.06.17	3410	Nuts for Council meeting	<b>PC127/03</b>	<b>€ 4.20</b>
12.06.17	3410	Nuts for Council meeting	<b>PC127/04</b>	<b>€ 7.80</b>
16.06.17	3410	Sun Block for Haddiema ta barra	<b>PC127/05</b>	<b>€ 20.00</b>
16.06.17	2240	Batteries	<b>PC127/06</b>	<b>€ 10.00</b>
20.06.17	2791/001	Fuel for HBM924 - KM80245	<b>PC127/07</b>	<b>€ 20.00</b>
23.06.17	2220	Cleaning Cloth	<b>PC127/08</b>	<b>€ 8.15</b>
27.06.17	2650/001	Bulky postage	<b>PC127/09</b>	<b>€ 15.84</b>
27.06.17	2240	Xahx	<b>PC127/10</b>	<b>€ 7.60</b>
28.06.17	3410	Deposit Bags BOV	<b>PC127/11</b>	<b>€ 6.00</b>
03.07.17	2240	Plastic Covers for tables	<b>PC127/12</b>	<b>€ 11.20</b>

**Re-Imbursed by HSBC 18231 : dated 08.07.17**

**TOTAL** **€ 119.28**

**CM No 68: Skeda 50**

**balance** **€ 63.67**

**182.95**

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Joanne Debono Grech  
Sindku

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Neil Spiteri  
Segretarju Ezekuttiv