

**Petty Cash Expenses - 08.01.17 - 07.02.17**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
09.01.17	2240	Cutting of Keys	PC122/01	€7.00
09.01.17	3410	Mixed Nut for Council Meeting	PC122/02	€ 8.00
12.01.17	2620	Multi Colour Biro	PC122/03	€ 3.00
13.01.17	2620	2 Padded Envelopes	PC122/04	€ 1.00
13.01.17	2791/001	Fuel for HBM924-Km93284	PC122/05	€ 10.00
13.01.17	2240	Tappijiet ghal fuq il-bankina	PC122/06	€ 5.20
16.01.17	2240	Paddock	PC122/07	€ 3.50
17.01.17	2220	Cleaning Cloth	PC122/08	€ 7.80
17.01.17	2240	Cutting of keys	PC122/09	€ 1.50
18.01.17	2240	Grout, Wire Brush, Steel Brush	PC122/10	€ 19.80
19.01.17	2220	Skupa u Lasta	PC122/11	€ 4.70
23.01.17	2240	Acid for Hall	PC122/12	€ 20.00
24.01.17	3410	Cups & Stirrers	PC122/13	€ 9.68
25.01.17	2620	Maze	PC122/14	€ 15.00
26.01.17	2791/001	Fuel for HBM924-Km 93790	PC122/15	€ 20.00
27.01.17	3410	3 Milk	PC122/16	€ 3.21
30.01.17	2620	Drawing Pins	PC122/17	€ 4.00
31.01.17	3410	Cakes re Publication of Book	PC122/18	€ 2.75
30.01.17	3410	6 cakes , 40 Tazzi re Publication of Book	PC122/19	€ 18.10
03.02.17	2240	Lock for rack	PC122/20	€ 4.50
06.02.17	3410	Mixed Nuts for CM 60	PC122/21	€ 8.00
07.02.17	3410	Ear Phones	PC122/22	€ 3.50

Re-Imbursed by HSBC 17808 : dated 07.02.17

TOTAL **€ 180.24**

**CM No 62: Skeda 45**

balance **€ 2.71**

**182.95**

IFFIRMATA

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Joanne Debono Grech  
Sindku

IFFIRMATA

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Neil Spiteri  
Segretarju Ezekuttiv