

Petty Cash Expenses - 08.03.17 - 07.04.17

Date	Account	Description	Reference	Amount Euros
08.03.17	2240	Cable for Computer Labs	PC124/01	€15.75
08.03.17	2650/001	Registered Letters	PC124/02	€ 3.96
08.03.17	2240	Cutting of Keys	PC124/03	€ 14.00
08.03.17	2240	Cutting of keys	PC124/04	€ 2.70
09.03.17	2791/001	Fuel for HQZ475	PC124/05	€ 5.00
10.03.17	2240	Velchor for Tables	PC124/06	€ 13.20
15.03.17	2240	Raw Plugs	PC124/07	€ 1.00
16.03.17	2791/001	Fuel for Car HBM924	PC124/08	€ 20.00
20.03.17	2240	Bolts	PC124/09	€ 4.80
24.03.17	2240	Lasti ta xkupi X 2	PC124/10	€ 2.00
27.03.17	2240	Lapsijiet tal-Gebel	PC124/11	€ 1.20
03.04.17	2620	Diary 2017	PC124/12	€ 5.99
05.04.17	3410	Flowers for Lady of Sorrow	PC124/13	€ 4.00
06.04.17	2620	Diary 2017	PC124/14	€ 5.99
07.04.17	3410	Flowers for Lady of Sorrow	PC124/15	€ 4.00

Re-Imbursed by HSBC 17943 : dated 07.04.17

TOTAL **€ 103.59**

CM No 65: Skeda 47

balance **€ 79.36**

182.95

IFFIRMATA

Joanne Debono Grech
Sindku

IFFIRMATA

Neil Spiteri
Segretarju Ezekuttiv