

**Petty Cash Expenses -08.11.17 - 07.12.17**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
06.11.17	2220	Kamoxxa	PC132/01	€7.78
06.11.17	2220	Broom & Sponge	PC132/02	€ 3.90
08.11.17	2240	Scrapper	PC132/03	€ 2.30
16.11.17	2240	Varnish	PC132/04	€ 18.00
16.11.17	2240	Chicken Wire	PC132/05	€ 4.50
15.11.17	3410	Drapp - Community Chest Fund Activity	PC132/06	€ 12.00
22.11.17	2620	Receipts Book	PC132/07	€ 6.40
22.11.17	2220	Sponoz	PC132/08	€ 1.80
22.11.17	3410	Spray tal-Wirdien	PC132/09	€ 3.00
23.11.17	2240	Hadid L's	PC132/10	€ 5.00
24.11.17	2650/001	Stamps	PC132/11	€ 0.78
29.11.17	3410	2 Electoral register	PC132/12	€ 19.44
28.11.17	2370	Pjanti	PC132/13	€ 18.00
29.11.17	3410	Xmas Balls for xmas tree	PC132/14	€ 4.00
30.11.17	2620	Grip Ball Pen	PC132/15	€ 2.25
01.12.17	2791/001	Fuel replacement Van	PC132/16	€ 10.00
05.12.17	3410	Milk	PC132/17	€ 0.83
05.12.17	2620	Ribbon & Tags	PC132/18	€ 5.10
06.12.17	3410	Sugar	PC132/19	€ 0.90
06.12.17	3410	Whisky X 2	PC132/20	€ 22.00
06.12.17	3410	Cups & Napkins	PC132/21	€ 11.09
06.12.17	2620	Ballons & Pump	PC132/22	€ 20.00

**Re-Imbursed by HSBC 18528 : dated 07.12.17**

**TOTAL** **€ 179.07**

**CM No 74: Skeda 55**

**balance** **€ 3.88**

**182.95**

Joanne Debono Grech  
Sindku

Neil Spiteri  
Segretarju Ezekuttiv