

**Petty Cash Expenses - 08.02.17 - 07.03.17**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
09.02.17	2791/001	Fuel for HBM924 - Km94226	<b>PC123/01</b>	<b>€10.00</b>
09.02.17	3410	Registru Elettorali	<b>PC123/02</b>	<b>€ 7.92</b>
10.02.17	3410	Cre. Drops Latte	<b>PC123/03</b>	<b>€ 1.98</b>
13.02.17	3410	3 Cakes for Public Meeting	<b>PC123/04</b>	<b>€ 8.25</b>
14.02.17	2240	Holder for Bozzoz	<b>PC123/05</b>	<b>€ 9.00</b>
14.02.17	2240	Bozzoz	<b>PC123/06</b>	<b>€ 18.22</b>
16.02.17	2240	Cutting of keys & Batteries for Cordless	<b>PC123/07</b>	<b>€ 7.50</b>
16.02.17	2620	CD's	<b>PC123/08</b>	<b>€ 4.29</b>
21.02.17	2240	Padlock & Key holders	<b>PC123/09</b>	<b>€ 7.00</b>
21.02.17	2240	Screws	<b>PC123/10</b>	<b>€ 3.00</b>
22.02.17	2620	Clip Boards	<b>PC123/11</b>	<b>€ 5.25</b>
23.02.17	2240	Fuses for generator	<b>PC123/12</b>	<b>€ 1.14</b>
23.02.17	2240	Plakka u Trapan	<b>PC123/13</b>	<b>€ 5.50</b>
24.02.17	2610	Printing of certificate	<b>PC123/14</b>	<b>€ 9.60</b>
24.02.17	2110	Fuel for Generator	<b>PC123/15</b>	<b>€ 10.00</b>
27.02.17	2240	Viti, Trapan, Starters, Tubi	<b>PC123/16</b>	<b>€ 6.00</b>
01.03.17	2791/001	Fuel for HQZ475	<b>PC123/17</b>	<b>€ 5.00</b>
02.03.17	2240	Chain, Rolt bolts	<b>PC123/18</b>	<b>€ 8.30</b>
07.03.17	3410	Nuts for CM	<b>PC123/19</b>	<b>€ 14.00</b>
07.03.17	2791/001	Fuel for HQZ475 - Km82360	<b>PC123/20</b>	<b>€ 5.00</b>
06.03.17	2620	Clip Boards	<b>PC123/21</b>	<b>€ 2.21</b>
04.03.17	2791/001	Fuel for HBM924-KM95066	<b>PC123/22</b>	<b>€ 20.00</b>
07.03.17	2240	2 Tubi	<b>PC123/23</b>	<b>€ 6.00</b>

**Re-Imbursed by HSBC 17841 : dated 07.03.17**

**TOTAL** **€ 175.16**

**CM No 63: Skeda 46**

**balance** **€ 7.79**

**182.95**

**IFFIRMATA**

\_\_\_\_\_  
Joanne Debono Grech  
Sindku

\_\_\_\_\_  
Neil Spiteri  
Segretarju Ezekuttiv