

**Petty Cash Expenses - 08.12.16 - 07.01.17**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
12.12.16	3410	Pastizzi u Pizza for CM 59	<b>PC121/01</b>	<b>€19.80</b>
15.12.16	3410	Bowls	<b>PC121/02</b>	<b>€ 10.00</b>
16.12.16	3410	Ponsietta	<b>PC121/03</b>	<b>€ 8.00</b>
16.12.16	3410	Lemon & Orange Candies	<b>PC121/04</b>	<b>€ 1.39</b>
16.12.16	3410	Xmas Decorations for Big Xmas tree	<b>PC121/05</b>	<b>€ 6.00</b>
19.12.16	3410	Stretch & Seal	<b>PC121/06</b>	<b>€ 1.00</b>
19.12.16	3410	Coke, Sprite, Water for Publication of Book	<b>PC121/07</b>	<b>€ 23.00</b>
19.12.16	3410	2 Cakes for Publication of Book	<b>PC121/08</b>	<b>€ 6.60</b>
19.12.16	3410	8 Cakes for Publication of Book	<b>PC121/09</b>	<b>€ 22.00</b>
21.12.16	2620	Stapler	<b>PC121/10</b>	<b>€ 6.50</b>
27.12.16	3410	Tea Bags	<b>PC121/11</b>	<b>€ 7.72</b>
29.12.16	2620	Paper A 4 Kartoncina	<b>PC121/12</b>	<b>€ 1.80</b>
05.01.17	2791/001	Fuel for ACG 709 KM 108823	<b>PC121/13</b>	<b>€ 10.00</b>
06.01.17	3410	Drops Caramel	<b>PC121/14</b>	<b>€ 2.97</b>

**Re-Imbursed by HSBC 17729 : dated 07.01.17**

**TOTAL** **€ 126.78**

**CM No 60: Skeda 44**

**balance** **€ 56.17**

**182.95**

IFFIRMATA

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Joanne Debono Grech  
Sindku

IFFIRMATA

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Neil Spiteri  
Segretarju Ezekuttiv