

Petty Cash Expenses - 08.08.20 - 07.09.20

Date	Account	Description	Reference	Amount Euros
17.08.20	3410	Milk	PC164/01	€0.94
20.08.20	3110	Zoom 20.08.20 - 19.09.20	PC164/02	€ 16.51
20.08.20	3410	Milk	PC164/03	€ 0.94
20.08.20	3410	Biscuits for Local Council Meeting	PC164/04	€ 2.99
25.08.20	3410	Milk	PC164/05	€ 0.94
04.08.20	2240	Bott Zebgha u Pitrolju	PC164/06	€ 7.70
04.08.20	2240	Thinner	PC164/07	€ 6.00
31.08.20	3410	Milk	PC164/08	€ 0.94
01.09.20	3410	Milk	PC164/09	€ 0.94
04.09.20	3410	Milk	PC164/10	€ 0.94
04.09.20	3410	Sugar	PC164/11	€ 1.10
25.08.20	2240	Zebgha u Pniezel	PC164/12	€ 14.70
07.09.20	3410	Milk	PC164/13	€ 0.94
07.09.20	3410	Biscuits for Local Council Meeting	PC164/14	€ 2.99

TOTAL **€ 58.57**

CM No 19 / 8: Skeda 16 / 8
182.95

balance **€ 124.38**

Cheque No : APS 115

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv