

Petty Cash Expenses - 08.10.20 - 07.11.20

| Date | Account | Description | Reference | Amount Euros |
|-------------|----------------|--|------------------|---------------------|
| 12.10.20 | 2620 | Pocket File | PC166/01 | €28.95 |
| 14.10.20 | 2620 | Battery | PC166/02 | € 3.50 |
| 14.10.20 | 3410 | Milk X 2 | PC166/03 | € 1.88 |
| 16.10.20 | 3410 | Milk & Vinegar | PC166/04 | € 1.85 |
| 20.10.20 | 2240 | Cable Ties | PC166/05 | € 4.50 |
| 20.10.20 | 3110 | Zoom 20.10.20 - 19.11.20 | PC166/06 | € 16.51 |
| 22.10.20 | 3410 | Milk | PC166/07 | € 0.94 |
| 23.10.20 | 2650 | Registered Letter | PC166/08 | € 2.70 |
| 26.10.20 | 3410 | Milk | PC166/09 | € 0.94 |
| 26.10.20 | 2240 | Bolts for Chairs | PC166/10 | € 2.39 |
| 27.10.20 | 2370 | Pjanti | PC166/11 | € 11.90 |
| 28.10.20 | 2620 | Ribbon & Safety pins | PC166/12 | € 1.40 |
| 30.10.20 | 3410 | Milk | PC166/13 | € 0.94 |
| 31.10.20 | 2620 | Duplicate Receipt Books | PC166/14 | € 9.00 |
| 02.11.20 | 3410 | Milk | PC166/15 | € 0.94 |
| 03.11.20 | 2240 | Skupa bil-lasta | PC166/16 | € 2.00 |
| 03.11.20 | 2220 | Kamoxxi | PC166/17 | € 17.16 |
| 03.11.20 | 2240 | Skupa | PC166/18 | € 1.00 |
| 03.11.20 | 2220 | Sponoz | PC166/19 | € 0.70 |
| 04.11.20 | 3410 | Milk | PC166/20 | € 0.94 |
| 04.11.20 | 2220 | Liquid tas-sad | PC166/21 | € 4.50 |
| 04.11.20 | 3410 | Sweetners | PC166/22 | € 5.99 |
| 05.11.20 | 2240 | Pompa | PC166/23 | € 1.70 |
| 05.11.20 | 2240 | 25pc Hex Key Set & PWD Penetrating oil | PC166/24 | € 11.65 |
| 05.11.20 | 2240 | Bolts for Plugs Gnien il-Haddiem | PC166/25 | € 3.50 |
| 05.11.20 | 2240 | Bolts for Plugs Gnien il-Haddiem | PC166/26 | € 10.60 |
| 06.11.20 | 2220 | Sponoz | PC166/27 | € 2.00 |

TOTAL **€ 150.08**

CM No 21 / 8: Skeda 18 / 8
182.95

balance **€ 32.87**

Cheque No : APS 310

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv