

**Petty Cash Expenses - 08.11.20 - 07.12.20**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
09.11.20	2620	Key Labels	PC167/01	€17.20
11.11.20	2240	Door stoppers	PC167/02	€ 6.60
11.11.20	3410	Milk	PC167/03	€ 0.94
11.11.20	3410	Tea Spoons	PC167/04	€ 2.40
11.11.20	2330	Ultra Thin Wireless Mouse	PC167/05	€ 5.00
12.11.20	2620	Small Envelopes	PC167/06	€ 0.70
16.11.20	2650	Stamps	PC167/07	€ 1.50
16.11.20	2620	Staper, Puncher, Biro	PC167/08	€ 12.44
18.11.20	2240	Washers	PC167/09	€ 2.55
17.11.20	3410	Milk X 2	PC167/10	€ 1.88
17.11.20	3410	Sterilizers	PC167/11	€ 19.80
17.11.20	3410	Tinsiles for Xmas Tree	PC167/12	€ 12.00
19.11.20	2240	Cable ties, Clips, hammer	PC167/13	€ 6.00
19.11.20	2240	Side Cutter	PC167/14	€ 5.00
20.11.20	2240	Sealer & Gun	PC167/15	€ 5.00
19.11.20	3410	Milk	PC167/16	€ 0.94
20.11.20	3110	Zoom 20.11.20 - 19.12.20	PC167/17	€ 16.51
23.11.20	3410	Milk	PC167/18	€ 0.94
24.11.20	3410	Dry Cleaning - Flags	PC167/19	€ 13.00
24.11.20	3410	Christmas decorations for Xmas Tree	PC167/20	€ 10.00
26.11.20	3410	Milk	PC167/21	€ 0.94
27.11.20	3410	Sweetners	PC167/22	€ 5.99
27.11.20	2220	Metal Polish	PC167/23	€ 4.30
30.11.20	2620	Masking Tape	PC167/24	€ 4.00
01.12.20	2240	Timer	PC167/25	€ 7.50
30.11.20	2240	Masking Tape	PC167/26	€ 5.00
03.12.20	3410	Milk X 2	PC167/27	€ 1.88

**TOTAL** € 170.01

**CM No 22 / 8: Skeda 19 / 8**  
**182.95**

**balance** € 12.94

Cheque No : APS 404

Joanne Debono Grech  
Sindku

Charles Attard  
Segretarju Ezekuttiv