

Petty Cash Expenses - 08.12.20 - 07.01.21

Date	Account	Description	Reference	Amount Euros
09.12.20	3410	Milk	PC168/01	€0.94
11.12.20	2220	Toilet Paper	PC168/02	€ 10.80
15.12.20	2620	Ribbon & Bow , Gift Wrap Set	PC168/03	€ 4.00
15.12.20	2620	Clip Board	PC168/04	€ 7.00
16.12.20	2240	Cutting of Keys	PC168/05	€ 1.30
20.12.20	3110	Zoom 20.12.20 - 19.01.21	PC168/06	€ 16.51
21.12.20	3410	Milk	PC168/07	€ 0.94
30.12.20	2240	Cutting of Keys	PC168/08	€ 11.80
30.12.20	2240	Spark Plugs	PC168/09	€ 5.50
04.01.21	3410	Milk	PC168/10	€ 0.94
04.01.21	3410	Pkt of Diet Coke	PC168/11	€ 8.00

TOTAL **€ 67.73**

CM No 23 / 8: Skeda 20 / 8
182.95

balance **€ 115.22**

Cheque No : APS 498

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv