

Petty Cash Expenses - 08.02.21 - 07.03.21

Date	Account	Description	Reference	Amount Euros
15.02.21	3410	Disinfecting Spray	PC170/01	€15.99
16.02.21	3410	Water & Diet Coke	PC170/02	€ 11.74
17.02.21	3410	Sweetners	PC170/03	€ 11.98
17.02.21	2240	Cutting of keys	PC170/04	€ 5.20
18.02.21	3410	Pharmaqui Hand gel	PC170/05	€ 3.49
20.02.21	3410	Cutting of keys	PC170/06	€ 4.00
20.02.21	3110	Zoom 20.02.21 - 19.03.21	PC170/07	€ 16.51
01.03.21	2240	Bolds	PC170/08	€ 14.00
03.03.21	3410	Milk	PC170/09	€ 0.92
05.03.21	3410	Milk	PC170/10	€ 0.94

TOTAL **€ 84.77**

CM No 25 / 8: Skeda 22 / 8
182.95

balance **€ 98.18**

Cheque No : APS 631

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv