

Petty Cash Expenses - 08.04.21 - 07.05.21

Date	Account	Description	Reference	Amount Euros
12.04.21	3410	Milk	PC172/01	€0.94
12.04.21	3410	Coke & Water	PC172/02	€ 10.85
16.04.21	2710	Puncture	PC172/03	€ 7.00
20.04.21	3410	Milk	PC172/04	€ 0.94
20.04.21	3110	Zoom 20.04.21 - 19.05.21	PC172/05	€ 16.51
21.04.21	2240	Thinner Nitro	PC172/06	€ 1.90
27.04.21	2240	Cutting of keys	PC172/07	€ 7.70
27.04.21	2240	Katnazz	PC172/08	€ 4.00
28.04.21	2240	Spray PWD	PC172/09	€ 8.50
03.05.21	3410	Water & Cola Zero	PC172/10	€ 10.95
06.05.21	3410	Storage Box	PC172/11	€ 18.00
06.05.21	3410	Sink Container	PC172/12	€ 2.50

TOTAL **€ 89.79**

CM No 27 / 8: Skeda 24 / 8 **balance** **€ 93.16**
182.95

Cheque No : APS 794

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv