

Petty Cash Expenses - 08.05.21 - 07.06.21

| Date | Account | Description | Reference | Amount Euros |
|-------------|----------------|-----------------------------|------------------|---------------------|
| 12.05.21 | 2220 | Brushes for toilets | PC173/01 | €4.00 |
| 14.05.21 | 2220 | Brushes for toilets | PC173/02 | € 4.00 |
| 20.05.21 | 3110 | Zoom 20.05.21 - 19.06.21 | PC173/03 | € 16.51 |
| 21.05.21 | 3410 | Diet Coke & Water | PC173/04 | € 10.95 |
| 24.05.21 | 3410 | Organized Boxes for Storage | PC173/05 | € 10.50 |
| 24.05.21 | 3410 | Organized Boxes for Storage | PC173/06 | € 13.00 |
| 26.05.21 | 2240 | Gibs | PC173/07 | € 1.98 |
| 26.05.21 | 2240 | Pala | PC173/08 | € 2.00 |
| 26.05.21 | 2650 | Registered Letterd | PC173/09 | € 5.40 |
| 26.05.21 | 2750 | Fuel for KBW 271-KM132650 | PC173/10 | € 15.00 |
| 31.05.21 | 2750 | Fuel for KBW 271 - Km132800 | PC173/11 | € 15.00 |

TOTAL **€ 98.34**

CM No 28 / 8: Skeda 25 / 8
182.95

balance **€ 84.61**

Cheque No : APS 841

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv