

Petty Cash Expenses - 08.06.21 - 07.07.21

Date	Account	Description	Reference	Amount Euros
09.06.21	3410	Stand for Intercom Monitor	PC174/01	€4.00
10.06.21	3410	Clear Wrap 50cm X 210Mtrs	PC174/02	€ 8.85
11.06.21	3410	Diet Coke & Water	PC174/03	€ 10.95
15.06.21	3410	Bisciuts & Water	PC174/04	€ 7.05
20.06.21	3110	Zoom 20.06.21 - 19.07.21	PC174/05	€ 16.51
23.06.21	2220	Squeezer	PC174/06	€ 2.50
24.06.21	2240	3 Pin Plug	PC174/07	€ 2.50
25.06.21	2240	ilma ghar-radiator	PC174/08	€ 9.00
30.06.21	2240	Thinner	PC174/09	€ 5.50
02.07.21	3410	Cutting of Keys	PC174/10	€ 6.85
07.07.21	3410	Sweetners	PC174/11	€ 5.99

TOTAL **€ 79.70**

Overpayment Petty cash 08.03.21-07.04.21

€ 15.31

CM No 29 / 8: Skeda 26 / 8
182.95

balance **€ 64.39**

Cheque No : APS 897

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv