

## Petty Cash Expenses - 08.07.21 - 07.08.21

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
09.07.21	3410	Diet Coke & Water	<b>PC175/01</b>	<b>€10.95</b>
09.07.21	2220	Barmil	<b>PC175/02</b>	<b>€ 2.00</b>
09.07.21	2220	Detergent & Container tas Sappun	<b>PC175/03</b>	<b>€ 7.00</b>
12.07.21	3410	White Vinegar	<b>PC175/04</b>	<b>€ 0.91</b>
13.07.21	2240	Cutting of Keys	<b>PC175/05</b>	<b>€ 11.30</b>
13.07.21	3410	Water	<b>PC175/06</b>	<b>€ 2.45</b>
14.07.21	3410	Vase for Joanne's Office	<b>PC175/07</b>	<b>€ 9.50</b>
15.07.21	2240	White Spirite	<b>PC175/08</b>	<b>€ 3.90</b>
15.07.21	2620	Envelopes	<b>PC175/09</b>	<b>€ 2.50</b>
16.07.21	3410	Frame fopr Joanne's Office	<b>PC175/10</b>	<b>€ 13.10</b>
19.07.21	2240	Spray	<b>PC175/11</b>	<b>€ 5.50</b>
19.07.21	2240	Cutting of Keys	<b>PC175/12</b>	<b>€ 1.30</b>
19.07.21	3410	Water for Council Meeting	<b>PC175/13</b>	<b>€ 4.00</b>
19.07.21	3410	Biscuits for Council Meeting	<b>PC175/14</b>	<b>€ 3.95</b>
20.07.21	3110	Zoom 20.07.21 - 19.08.21	<b>PC175/15</b>	<b>€ 16.51</b>
24.07.21	3110	2TB Google	<b>PC175/16</b>	<b>€ 8.37</b>
28.07.21	2240	Curtain Hooks	<b>PC175/17</b>	<b>€ 5.00</b>
28.07.21	2240	Ice tongs	<b>PC175/18</b>	<b>€ 2.50</b>
28.07.21	2240	Curtain Hooks	<b>PC175/19</b>	<b>€ 10.00</b>
29.07.21	2240	Baby Oil for the Furniture	<b>PC175/20</b>	<b>€ 5.61</b>
29.07.21	2620	Kantoncin	<b>PC175/21</b>	<b>€ 1.80</b>
29.07.21	2240	Pinzel U Cutter	<b>PC175/22</b>	<b>€ 2.50</b>
29.07.21	2240	Curtain Hooks	<b>PC175/23</b>	<b>€ 3.00</b>
29.07.21	3410	Plastic Cups	<b>PC175/24</b>	<b>€ 2.30</b>
30.07.21	3410	Plastic Cups, Air Freshner machine	<b>PC175/25</b>	<b>€ 15.40</b>

**TOTAL**

**€ 151.35**

**CM No 30 / 8: Skeda 27 / 8**  
**182.95**

balance

€ 31.60

Cheque No : APS 979

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Joanne Debono Grech  
Sindku

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Charles Attard  
Segretarju Ezekuttiv