

Petty Cash Expenses - 08.08.21 - 07.09.21

Date	Account	Description	Reference	Amount Euros
07.08.21	2240	Handle Steel 140cm	PC176/01	€5.46
09.08.21	3410	Biscuits & Water for Council Meeting	PC176/02	€ 6.98
11.08.21	2220	Floor Cloths	PC176/03	€ 6.00
17.08.21	2240	Cable ties, Habel	PC176/04	€ 11.00
18.08.21	3410	Air Freshners	PC176/05	€ 5.00
18.09.21	3410	Bottijiet ghas-Sanitizers	PC176/06	€ 4.00
18.08.21	2220	Brushes for Toilets	PC176/07	€ 4.00
19.08.21	2220	Floor Detergent	PC176/08	€ 1.45
19.08.21	3410	Bottijiet ghas-Sanitizers	PC176/09	€ 8.00
20.08.21	2240	Batteries ghal Attivita tal-Kuncert	PC176/10	€ 10.20
20.08.21	3110	Zoom 20.08.21-19.09.21	PC176/11	€ 16.51
24.08.21	3110	2TB Google	PC176/12	€ 8.37
01.09.21	3410	Diet Coke	PC176/13	€ 8.50
06.09.21	3410	Packet of Water	PC176/14	€ 2.45

TOTAL **€ 97.92**

CM No 32 / 8: Skeda 28 / 8
182.95

balance **€ 85.03**

Cheque No : APS 1044

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv