

Petty Cash Expenses - 08.09.21 - 07.10.21

Date	Account	Description	Reference	Amount Euros
15.09.21	2240	Cutting of Keys & Tage	PC177/01	€4.95
20.09.21	3410	Biscuits & Water for Council Meeting	PC177/02	€ 4.49
17.09.21	2370	Puncture tat-trolley	PC177/03	€ 7.00
20.09.21	3410	Water for Council Meeting	PC177/04	€ 3.00
20.09.21	3410	Diet Coke	PC177/05	€ 8.50
20.09.21	3110	Zoom 20.09.21-19.10.21	PC177/06	€ 16.51
22.09.21	2220	Broom & Brushes for Toilets	PC177/07	€ 4.00
29.09.21	3110	2TB Google	PC177/08	€ 8.37
30.09.21	2620	White Board markers & eraser, envelopers A3	PC177/09	€ 15.65
30.09.21	2620	Stickers	PC177/10	€ 1.30
30.09.21	2620	Stickers	PC177/11	€ 2.60
04.10.21	2620	Desk pad X 2	PC177/12	€ 10.00
06.10.21	2220	Kamoxxa	PC177/13	€ 8.25

TOTAL **€ 94.62**

CM No 34 / 8: Skeda 29 / 8
182.95

balance **€ 88.33**

Cheque No : APS 1097

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv