

**Petty Cash Expenses - 08.10.21 - 07.11.21**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
12.10.21	3410	Sweetners	<b>PC178/01</b>	<b>€5.99</b>
12.10.21	3410	Biscuits & Water for Council Meeting	<b>PC178/02</b>	<b>€ 6.70</b>
14.10.21	3410	Tin Opener	<b>PC178/03</b>	<b>€ 2.00</b>
18.10.21	2710	Bulb, Wipers IBZ 116	<b>PC178/04</b>	<b>€ 17.00</b>
18.10.21	2710	Battery	<b>PC178/05</b>	<b>€ 10.00</b>
18.10.21	2220	Barmil	<b>PC178/06</b>	<b>€ 3.00</b>
20.10.21	3110	Zoom 20.10.21-19.11.21	<b>PC178/07</b>	<b>€ 16.51</b>
21.10.21	3410	Diet Coke	<b>PC178/08</b>	<b>€ 9.00</b>
21.10.21	2220	Air Freshenrs & Spray Machine	<b>PC178/09</b>	<b>€ 7.00</b>
24.10.21	3110	2TB Google	<b>PC178/10</b>	<b>€ 8.37</b>
27.10.21	3410	Biscuits Kors Anzjani	<b>PC178/11</b>	<b>€ 3.30</b>
27.10.21	3410	Disposabile cups Kors Anzjani	<b>PC178/12</b>	<b>€ 7.00</b>
27.10.21	3410	Tea Kors Weight Loss	<b>PC178/13</b>	<b>€ 5.04</b>
04.11.21	3410	Plastic for Tables for Courses	<b>PC178/14</b>	<b>€ 4.00</b>
04.11.21	2240	Katnaz & Katina	<b>PC178/15</b>	<b>€ 6.00</b>

**TOTAL** **€ 110.91**

**CM No 36 / 8: Skeda 30 / 8**  
**182.95**

**balance** **€ 72.04**

Cheque No : APS 1206

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Joanne Debono Grech  
Sindku

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Charles Attard  
Segretarju Ezekuttiv