

Petty Cash Expenses - 08.11.21 - 07.12.21

Date	Account	Description	Reference	Amount Euros
08.11.21	3410	Biscuits & Water for Council Meeting	PC179/01	€6.70
09.11.21	2240	Key Chain Holders	PC179/02	€ 2.00
10.11.21	2220	Cleaning Clothes and Sponges	PC179/03	€ 4.60
10.11.21	2240	Hdang Brk Zinc & Chipboard Screws	PC179/04	€ 8.10
16.11.21	2220	Baygon	PC179/05	€ 3.44
20.11.21	2240	Cable Ties	PC179/06	€ 4.00
20.11.21	3110	Zoom 20.11.21-19.12.21	PC179/07	€ 16.51
20.11.21	2620	Ribbon for Gieh B'Kara	PC179/08	€ 4.80
24.11.21	3410	Diet Coke	PC179/09	€ 9.00
27.11.21	3110	2TB Google	PC179/10	€ 8.37
29.11.21	2240	Sika Rapid + 25 kg	PC179/11	€ 26.35
30.11.21	2620	Certificates Gieh B'Kara	PC179/12	€ 14.00
01.12.21	3410	Hgiega Gnien l-Istazzjon	PC179/13	€ 7.00
01.12.21	2620	Ribbon for Gieh B'Kara	PC179/14	€ 3.00
01.12.21	3410	Xmas Decorations	PC179/15	€ 10.00
01.12.21	2620	Tags Gieh B'Kara	PC179/16	€ 3.50
02.12.21	3410	Xmas Decorations	PC179/17	€ 23.00
06.12.21	3410	Water for Council Meeting	PC179/18	€ 4.00
04.12.21	2220	Hand Wash & Napkins Gieh B'Kara	PC179/19	€ 5.50

TOTAL **€ 163.87**

CM No 37 / 8: Skeda 31 / 8
182.95

balance **€ 19.08**

Cheque No : APS 1280

Joanne Debono Grech
Sindku

Mandy Farrugia
Deputat Segretarju Ezekuttiv