

**Petty Cash Expenses - 08.12.21 - 07.01.22**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
11.12.21	2240	Super Glue Wurth	<b>PC180/01</b>	<b>€3.00</b>
15.12.21	2240	Kopp - Gnien l-Istazzjon	<b>PC180/02</b>	<b>€ 5.30</b>
15.12.21	2240	Fish - Gnien l-Istazzjon	<b>PC180/03</b>	<b>€ 19.75</b>
15.12.21	2240	Katnazzi	<b>PC180/04</b>	<b>€ 25.00</b>
15.12.21	2620	Prima tickets Xmas Village	<b>PC180/05</b>	<b>€ 1.40</b>
15.12.21	2240	Key Chains	<b>PC180/06</b>	<b>€ 2.50</b>
15.12.21	2240	Hand Pump Bottles X 10	<b>PC180/07</b>	<b>€ 20.00</b>
16.12.21	2240	Fish - Gnien l-Istazzjon	<b>PC180/08</b>	<b>€ 19.75</b>
18.12.21	2240	Sockets	<b>PC180/09</b>	<b>€ 12.00</b>
18.12.21	2620	Double sided tape	<b>PC180/10</b>	<b>€ 4.00</b>
16.12.21	2620	Tickets for Train & Bouncy Castle	<b>PC180/11</b>	<b>€ 1.90</b>
17.12.21	2620	Tickets for Train & Bouncy Castle	<b>PC180/12</b>	<b>€ 7.50</b>
20.12.21	3110	Zoom 20.12.21-19.01.22	<b>PC180/13</b>	<b>€ 16.51</b>
21.12.21	2240	Cable ties & tnalja	<b>PC180/14</b>	<b>€ 14.00</b>
24.12.21	3110	2TB Google	<b>PC180/15</b>	<b>€ 8.37</b>
03.01.22	2710	Zejt ghal Van PCC002	<b>PC180/16</b>	<b>€ 16.00</b>

**TOTAL** **€ 176.98**

**CM No 378/ 8: Skeda 32 / 8**  
**182.95**

**balance** **€ 5.97**

Cheque No : APS 1324

Joanne Debono Grech  
Sindku

Mandy Carly Farrugia  
Segretarju Ezekuttiv