

Petty Cash Expenses - 08.01.22 - 07.02.22

Date	Account	Description	Reference	Amount Euros
14.01.22	2220	Cleaning Clothes	PC181/01	€1.90
14.01.22	3410	Water	PC181/02	€ 2.45
17.01.22	3410	Water	PC181/03	€ 10.00
31.01.22	3140	Claim No 3851/2021 Q0009	PC181/04	€ 12.50
20.01.22	2240	Kaptell ta Ilma	PC181/05	€ 14.80
20.01.22	3110	Zoom 20.01.22-19.02.22	PC181/06	€ 16.51
24.01.22	3110	2TB Google	PC181/07	€ 8.37
28.01.22	3410	Water	PC181/08	€ 4.90
07.02.22	3410	Water & Milk	PC181/09	€ 11.84

TOTAL **€ 83.27**

CM No 39/ 8: Skeda 33 / 8
182.95

balance **€ 99.68**

Cheque No : APS 1373

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv