

Petty Cash Expenses - 08.03.22 - 07.04.22

Date	Account	Description	Reference	Amount Euros
09.03.22	3410	Water ghal bandisti	PC183/01	€0.94
10.03.22	3410	Water	PC183/02	€ 14.45
11.03.22	3410	Milk	PC183/03	€ 0.94
14.03.22	3410	Biscuits for Council meeting	PC183/04	€ 3.00
14.03.22	3410	Small water for Council Meeting	PC183/05	€ 3.78
14.03.22	2240	Cutting of keys	PC183/06	€ 1.25
15.03.22	3410	Milk	PC183/07	€ 0.94
16.03.22	3410	Milk	PC183/08	€ 0.94
20.03.22	3110	Zoom 20.03.22 - 19.04.22	PC183/09	€ 16.51
24.03.22	3110	2TB Google	PC183/10	€ 8.37
29.03.22	3410	Water	PC183/11	€ 2.45
01.04.22	2240	Triiple Plug	PC183/12	€ 3.00
01.04.22	2240	Ghal bnadar ta arblu	PC183/13	€ 5.85
04.04.22	3410	Water	PC183/14	€ 2.45
04.04.22	3410	Small water for Council Meeting	PC183/15	€ 6.00
04.04.22	3410	Biscuits for Council meeting	PC183/16	€ 7.56
04.04.22	3030	Tranfer of log book - Cars	PC183/17	€ 20.00
06.04.22	3410	Water	PC183/18	€ 2.00
06.04.22	2240	Bozzoz & Holders	PC183/19	€ 15.00
07.04.22	2240	Pala	PC183/20	€ 1.50

TOTAL **€ 116.93**

CM No 41/ 8: Skeda 35 / 8
182.95

balance **€ 66.02**

Cheque No : APS 1524

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv