

Petty Cash Expenses - 08.04.22 - 07.05.22

Date	Account	Description	Reference	Amount Euros
11.04.22	3410	Water Big	PC184/01	€12.50
13.04.22	2240	Thinner	PC184/02	€ 2.00
13.04.22	2220	Brushes	PC184/03	€ 2.00
14.04.22	2220	Floor clothes & Broom	PC184/04	€ 7.00
18.04.22	2370	Hgiega g hal frame	PC184/05	€ 2.90
20.04.22	3110	Zoom 20.04.22 - 19.05.22	PC184/06	€ 16.51
24.04.22	3110	2TB Google	PC184/07	€ 8.37
25.04.22	2220	Broom	PC184/08	€ 4.00
26.04.22	3410	Big Water X 6	PC184/09	€ 17.94
29.04.22	2240	Rutella	PC184/10	€ 12.00

TOTAL **€ 85.22**

CM No 42/ 8: Skeda 36 / 8
182.95

balance **€ 97.73**

Cheque No : APS 1614

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv