

Petty Cash Expenses - 08.05.22 - 07.06.22

Date	Account	Description	Reference	Amount Euros
06.06.22	2220	Broom	PC185/01	€2.50
09.06.22	3410	Water & Biscuits for Council Meeting	PC185/02	€ 10.60
11.05.22	2220	Kamoxxa & Dettol	PC185/03	€ 14.50
10.05.22	2620	Receipt Books	PC185/04	€ 2.25
10.05.22	3410	Water for Bandisti	PC185/05	€ 12.00
13.05.22	3410	Water	PC185/06	€ 17.94
18.05.22	3410	Water for Bandisti	PC185/07	€ 12.00
20.05.22	3110	Zoom 20.05.22 - 19.06.22	PC185/08	€ 16.51
24.05.22	3110	2Tb Google	PC185/09	€ 8.37
26.05.22	3410	Elastoplast & Panadols	PC185/10	€ 4.97
27.05.22	2220	Toilet Brushes	PC185/11	€ 3.00
27.05.22	3410	Milk	PC185/12	€ 4.17
27.05.22	2220	Kamoxxi X 2	PC185/13	€ 18.00
31.05.22	3410	Pasti	PC185/14	€ 13.20
03.06.22	3410	Citazzjoni CVA	PC185/15	€ 6.64

TOTAL **€ 146.65**

CM No 44/ 8: Skeda 37 / 8
182.95

balance **€ 36.30**

Cheque No : APS 1725

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv