

Petty Cash Expenses - 08.06.22 - 07.07.22

Date	Account	Description	Reference	Amount Euros
08.06.22	3410	6 Big water	PC186/01	€15.00
09.06.22	3410	Sweetners	PC186/02	€ 5.99
09.06.22	3410	Milk X 2	PC186/03	€ 2.78
13.06.22	3410	Water & Biscuits	PC186/04	€ 10.60
15.06.22	2220	Brushes for toilets	PC186/05	€ 3.00
16.06.22	3410	Cups	PC186/06	€ 4.96
17.06.22	3410	Biscuits for Arts Council	PC186/07	€ 3.98
17.06.22	3410	Spoons	PC186/08	€ 4.50
20.06.22	3110	Zoom 20.06.22 - 19.07.22	PC186/09	€ 16.51
23.06.22	3410	Water	PC186/10	€ 2.45
23.06.22	3410	Water & Biscuits	PC186/11	€ 13.96
27.06.22	3410	Water	PC186/12	€ 4.90
01.07.22	3410	Water	PC186/13	€ 6.60
01.07.22	3410	Biscuits for council meeting	PC186/14	€ 3.98

TOTAL **€ 99.21**

CM No 45/ 8: Skeda 38 / 8
182.95

balance **€ 83.74**

Cheque No : APS 1765

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv