

Petty Cash Expenses - 08.07.22 - 07.08.22

Date	Account	Description	Reference	Amount Euros
24.06.22	3110	2Tb Google	PC186/01	€8.37
04.07.22	2240	Micro Connect Jack 3.5mm	PC186/02	€ 5.24
08.07.22	2240	Clear glass	PC186/03	€ 9.60
12.07.22	2220	Pala, Squeezer, Lasti, Xkupa, Bramel	PC186/04	€ 10.50
20.07.22	3110	Zoom 20.07.22 - 19.08.22	PC186/05	€ 16.51
25.07.22	2220	Lasta ta xkupas	PC186/06	€ 1.00
26.07.22	2240	Cutting of keys	PC186/07	€ 4.00
01.08.22	3410	Biscuits for council meeting	PC186/08	€ 7.50
04.08.22	3410	Security Pad Lock	PC186/09	€ 9.00

TOTAL **€ 71.72**

CM No 46/ 8: Skeda 39 / 8
182.95

balance **€ 111.23**

Cheque No : APS 1869

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv