

Petty Cash Expenses - 08.08.22 - 07.09.22

Date	Account	Description	Reference	Amount Euros
08.08.22	2240	Thinner	PC187/01	€9.00
16.08.22	2240	Spray paint	PC187/02	€ 4.00
16.08.22	2240	Spray paint	PC187/03	€ 4.00
17.08.22	2650	Stamps 0.07euro	PC187/04	€ 16.80
20.08.22	3110	Zoom 20.08.22 - 19.09.22	PC187/05	€ 16.51
25.08.22	2240	Foreign line plug	PC187/06	€ 8.00
30.08.22	2240	Katnazz u katina	PC187/07	€ 6.00
31.08.22	3410	Biscuits Zjara Ministru	PC187/08	€ 3.98
31.08.22	3410	2 pkts of water Zjara Ministru	PC187/09	€ 6.60
02.09.22	2240	Silicone & Rollers	PC187/10	€ 13.00
05.09.22	3410	Biscuits for council meeting	PC187/11	€ 3.98

TOTAL **€ 91.87**

CM No 47/ 8: Skeda 40 / 8
182.95

balance **€ 91.08**

Cheque No : APS 1911

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv