

Petty Cash Expenses - 08.09.22 - 07.10.22

Date	Account	Description	Reference	Amount Euros
09.09.22	3410	Tazzi u Platti Zjara Segretarju Parlamentari	PC188/01	€7.10
09.09.22	3410	Drinks Zjara Segretarju Parlamentari	PC188/02	€ 11.00
09.09.22	3410	Biscuits Zjara Segretarju Parlamentari	PC188/03	€ 11.34
12.09.22	2220	Floor cloths, Pala, Xkupa	PC188/04	€ 8.00
12.09.22	2220	Barmil	PC188/05	€ 3.00
12.09.22	2620	Receipt Books	PC188/06	€ 21.80
28.08.22	3110	2 TB Google	PC188/07	€ 8.37
17.09.22	2240	Keys	PC188/08	€ 6.70
19.09.22	3410	Milk	PC188/09	€ 6.61
20.09.22	3110	20.09.22 - 19.10.22 Zoom	PC188/10	€ 16.51
26.09.22	3410	Xugamani	PC188/11	€ 8.00
24.09.22	3110	2 TB Google	PC188/12	€ 8.37
30.09.22	3410	Milk	PC188/13	€ 1.89
03.10.22	3410	Water for Council Meeting	PC188/14	€ 3.35
03.10.22	3410	Milk	PC188/15	€ 12.53

TOTAL **€ 134.57**

CM No 48/ 8: Skeda 41 / 8
182.95

balance **€ 48.38**

Cheque No : APS 1992

Joanne Debono Grech
Sindku

Mandy Carly Farrugia
Segretarju Ezekuttiv