

Petty Cash Expenses - 08.04.20 - 07.05.20

Date	Account	Description	Reference	Amount Euros
08.04.20	3410	Kitchen Rolls	PC160/01	€7.90
09.04.20	3410	Milk	PC160/02	€ 0.94
13.04.20	3410	Milk	PC160/03	€ 0.94
13.04.20	2220	Komoxxa	PC160/04	€ 8.77
15.04.20	3410	Cola Zero	PC160/05	€ 8.00
17.04.20	2240	Cutting of Keys	PC160/06	€ 1.50
17.04.20	2240	Cutting of Keys	PC160/07	€ 1.60
20.04.20	3110	Zoom Monthly Payment 20.04.20-16.05.20	PC160/08	€ 16.51
22.04.20	3410	Milk	PC160/09	€ 0.94
27.04.20	3410	Pad lock	PC160/10	€ 1.55
27.04.20	3410	Cutting of Keys	PC160/11	€ 5.20
27.04.20	3410	Milk	PC160/12	€ 0.94
28.04.20	3410	Cutting of Keys	PC160/13	€ 3.60
29.04.20	3410	Milk	PC160/14	€ 0.94
29.04.20	3410	Pad lock	PC160/15	€ 18.00
29.04.20	3410	Squeezers u Lasti	PC160/16	€ 8.38
04.05.20	3410	Milk	PC160/17	€ 0.94
05.05.20	3410	Sugar	PC160/18	€ 2.20
05.05.20	3410	Water	PC160/19	€ 12.00
06.05.20	3410	Milk	PC160/20	€ 0.94

TOTAL **€ 101.79**

CM No 13 / 8: Skeda 11 / 8
182.95

balance **€ 81.16**

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv