

**Petty Cash Expenses - 08.05.20 - 07.06.20**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
11.05.20	3410	Milk	<b>PC161/01</b>	<b>€ 0.94</b>
11.05.20	3410	Water for Ozo Workers	<b>PC161/02</b>	<b>€ 3.10</b>
13.05.20	3410	Sweetners	<b>PC161/03</b>	<b>€ 3.24</b>
13.05.20	3410	Cola Zera	<b>PC161/04</b>	<b>€ 7.50</b>
14.05.20	3410	Milk	<b>PC161/05</b>	<b>€ 0.94</b>
15.05.20	2240	Tie clips	<b>PC161/06</b>	<b>€ 5.40</b>
18.06.20	3410	Milk	<b>PC161/07</b>	<b>€ 0.94</b>
20.06.20	3110	Zoom Monthly Payment 20.04.20-16.05.20	<b>PC161/08</b>	<b>€ 16.51</b>
20.05.20	3410	Milk	<b>PC161/09</b>	<b>€ 0.94</b>
22.05.20	3410	Milk	<b>PC161/10</b>	<b>€ 0.94</b>
25.05.20	3410	Milk	<b>PC161/11</b>	<b>€ 0.94</b>
28.05.20	3410	Milk	<b>PC161/12</b>	<b>€ 0.94</b>
28.05.20	3410	Tape X 2	<b>PC161/13</b>	<b>€ 8.00</b>
01.06.20	3410	Tape	<b>PC161/14</b>	<b>€ 5.00</b>
02.06.20	3410	Milk	<b>PC161/15</b>	<b>€ 0.94</b>
02.06.20	3410	Cutting Plier	<b>PC161/16</b>	<b>€ 7.00</b>
03.06.20	3410	Milk	<b>PC161/17</b>	<b>€ 0.94</b>
03.06.20	2240	Tie Clips	<b>PC161/18</b>	<b>€ 6.00</b>
05.06.20	2220	Brush, Squeezers & lasti	<b>PC161/19</b>	<b>€ 9.00</b>
05.06.20	2220	Toilet brushes	<b>PC161/20</b>	<b>€ 6.00</b>

**TOTAL** **€ 85.21**

**CM No 14 / 8: Skeda 12 / 8**  
**182.95**

**balance** **€ 97.74**

Joanne Debono Grech  
Sindku

Charles Attard  
Segretarju Ezekuttiv