

Petty Cash Expenses - 08.06.20 - 07.07.20

Date	Account	Description	Reference	Amount Euros
08.06.20	3410	Milk	PC162/01	€0.94
09.06.20	3410	Water & Milk	PC162/02	€ 5.44
11.06.20	3410	Milk	PC162/03	€ 0.94
12.06.20	2220	Dustbins, Brooms, Brushes	PC162/04	€ 18.80
15.06.20	3410	Milk	PC162/05	€ 0.94
16.06.20	3410	Milk	PC162/06	€ 0.94
16.06.20	3410	2 Pkts of Water	PC162/07	€ 4.50
17.06.20	3410	Milk	PC162/08	€ 0.94
17.06.20	2220	Bin, Broom	PC162/09	€ 8.90
17.06.20	3410	Coco Cola	PC162/10	€ 8.00
18.06.20	3410	Milk	PC162/11	€ 0.94
18.06.20	2220	Pala	PC162/12	€ 2.00
19.06.20	2220	Bin	PC162/13	€ 7.90
19.06.20	3410	Milk	PC162/14	€ 0.94
20.06.20	3110	Zoom 20.06.20-19.07.20	PC162/15	€ 16.51
22.06.20	3410	2pkts of Water	PC162/16	€ 4.50
24.06.20	3410	Milk	PC162/17	€ 0.94
26.06.20	2220	Broom	PC162/18	€ 3.00
26.06.20	3410	Water & Milk	PC162/19	€ 5.44
01.07.20	2370	Spare part tal pompa	PC162/20	€ 24.00
30.06.20	3410	Bukkett Fjuri Perit Bezzina	PC162/21	€ 20.00
03.07.20	3410	2 Pkts of Water	PC162/22	€ 4.50
07.07.20	3410	Milk	PC162/23	€ 0.94

TOTAL € 141.95

CM No 15 / 8: Skeda 13 / 8
182.95

balance € 41.00

Cheque No : BOV 535

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv