

Petty Cash Expenses - 08.07.20 - 07.08.20

Date	Account	Description	Reference	Amount Euros
09.07.20	3410	Milk	PC163/01	€0.94
09.07.20	2750	Petrol TIF108	PC163/02	€ 20.00
10.07.20	2220	Toilet Paper	PC163/03	€ 8.00
10.07.20	2220	Pala & Sponoz	PC163/04	€ 3.00
10.07.20	3410	2 Pkts of Water	PC163/05	€ 4.50
11.07.20	2220	Toilet Duck refills	PC163/06	€ 15.40
13.07.20	3410	Milk	PC163/07	€ 0.94
15.07.20	2710	Repairs Meghan Key starter	PC163/08	€ 10.00
15.07.20	3410	Puncture (Tyre Service)	PC163/09	€ 5.00
15.07.20	3410	Milk	PC163/10	€ 0.94
16.07.20	3410	Milk	PC163/11	€ 0.94
17.07.20	2220	Faboloso, Sgrassatore, Kamoxxa	PC163/12	€ 18.00
17.07.20	3410	2 Pkts of Water	PC163/13	€ 4.50
17.07.20	3410	Baking Paper	PC163/14	€ 1.35
20.07.20	3110	Zoom 20.06.20-19.07.20	PC163/15	€ 16.51
21.07.20	3410	Milk	PC163/16	€ 0.94
21.07.20	3410	Sweetners	PC163/17	€ 3.24
21.07.20	3410	VRT Test GCE673	PC163/18	€ 25.27
23.07.20	3410	2 Pkts of Water	PC163/19	€ 4.50
23.07.20	3410	Milk	PC163/20	€ 0.94
27.07.20	3410	Milk	PC163/21	€ 0.94
28.07.20	3410	2 Pkts of Water	PC163/22	€ 4.50
29.07.20	2220	Toilet Paper	PC163/23	€ 4.75
29.07.20	3410	Diet Coco Cola	PC163/24	€ 8.50
29.07.20	3410	Milk	PC163/25	€ 0.94
31.07.20	2620	Timbru	PC163/26	€ 12.00
05.08.20	3410	Milk	PC163/27	€ 0.94

TOTAL € 177.48

CM No 17 / 8: Skeda 14 / 8
182.95

balance € 5.47

Cheque No : BOV 626

Joanne Debono Grech
Sindku

Charles Attard
Segretarju Ezekuttiv