

**Petty Cash Expenses - 08.09.20 - 07.10.20**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>	<b>Amount Euros</b>
10.09.20	2240	Cutting of keys	PC165/01	€2.60
14.09.20	2240	Vernic	PC165/02	€ 24.30
14.09.20	3410	Milk	PC165/03	€ 0.94
15.09.20	3410	Milk & Sugar	PC165/04	€ 3.14
17.09.20	3410	Milk	PC165/05	€ 0.94
17.09.20	2240	Vernic	PC165/06	€ 5.30
20.09.20	3110	Zoom 20.09.20 - 19.10.20	PC165/07	€ 16.51
22.09.20	2240	Sweetners	PC165/08	€ 5.99
24.09.20	2240	Kolla	PC165/09	€ 2.00
24.09.20	3410	Milk	PC165/10	€ 0.94
24.09.20	2220	Sponoz	PC165/11	€ 2.40
01.10.20	2220	Baygon & Pifpaf	PC165/12	€ 7.90
01.10.20	3410	Milk	PC165/13	€ 0.94
01.10.20	2220	White Vinegar	PC165/14	€ 0.91
02.10.20	2220	White Vinegar X 3	PC165/15	€ 2.73
05.10.20	2240	Gibs	PC165/16	€ 2.20
05.10.20	2620	Battery & Tape	PC165/17	€ 3.85
07.10.20	2240	Cavetta	PC165/18	€ 1.00
07.10.20	2240	Ventilatur, Gir, Xahx	PC165/19	€ 6.30
06.10.20	2240	Katnazz	PC165/20	€ 9.00
07.10.20	2620	Ball Pen Sentinel	PC165/21	€ 12.75

**TOTAL** € 112.64

**CM No 20 / 8: Skeda 17 / 8**  
**182.95**

**balance** € 70.31

Cheque No : APS 230

Joanne Debono Grech  
Sindku

Charles Attard  
Segretarju Ezekuttiv