

Petty Cash Expenses - 08.12.25 - 07.01.26

Date	Account	Description	Reference	Amount Euros
29.11.25	2220	Xkupi u Pala	PC227/01	€22.35
01.12.25	2220	Bicca tal-platti, Dustpan, lasta ta xkupa etc	PC227/02	€19.70
05.12.25	3410	Water & Biscuits for Council meeting	PC227/03	€11.34
10.12.25	3410	Charging Vans	PC227/04	€6.80
11.12.25	2750	JCP 853 - KM487476	PC227/05	€20.00
12.12.25	2240	Cutting of Keys	PC227/06	€8.00
15.12.25	2220	Microfibre Cloth	PC227/07	€4.00
16.12.25	3410	Charging Vans	PC227/08	€6.00
24.12.25	3110	2 TG Google December 2025	PC227/09	€8.37
03.01.26	2750	KBW271 - KM148027	PC227/10	€5.00
03.01.26	2910	Car wash KBW271	PC227/11	€ 19.00
05.01.26	3410	Cappucino X 2	PC227/12	€ 7.98
05.01.26	3410	Charging Vans	PC227/13	€ 4.95

TOTAL

€ 143.49

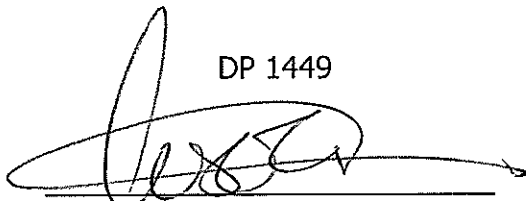
CM No 28 : Skeda 19

balance

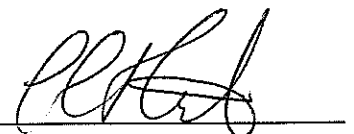
€ 39.46

182.95

DP 1449



Desirei Grech
Sindku



Christine Jo Mansueto
Deputy Segretarju Ezekuttiv

