Petty Cash Expenses - 08.01.26 - 07.02.26

Date	Account	Description	Reference	Amount Euros
09.01.26	2220	Bicciet & Kamoxxa	PC228/01	€22.00
12.01.26	3410	Charging Vans	PC228/02	€5.31
14.01.26	2220	Bramel	PC228/03	€10.00
15.01.26	3410	Drinks Staff Party	PC228/04	€14.39
19.01.26	3410	Sugar	PC228/05	€1.90
20.01.26	3410	Charging Vans	PC228/06	€7.35
21.01.26	2240	Cutting of Keys	PC228/07	€37.00
24.01.26	3110	2 TG Google January 2026	PC228/08	€8.37
29.01.26	3380	Shopper Bags + Handle Karnival 2026	PC228/09	€26.00
02.02.26	3410	Charging Vans	PC228/10	€6.32
03.02.26	3410	Smiet for Courses	PC228/11	€ 24.00
05.02.26	3380	Plastic Sheets for Ballo tal-Karnival 2026	PC228/12	€ 14.00

TOTAL **€ 176.64**

CM No 29 : Skeda 20

balance **€ 6.31**

182.95

DP 1520

Desirei Grech
Sindku

Christine Jo Mansueto
Deputy Segretarju Ezekuttiv