

**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      |

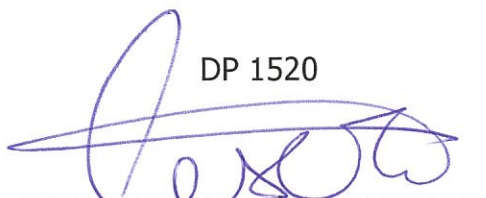
**TOTAL** **€ 176.64**

**CM No 29 : Skeda 20**

**balance** **€ 6.31**

**182.95**

DP 1520



Desirei Grech  
Sindku



Christine Jo Mansueto  
Deputy Segretarju Ezekuttiv

