

Petty Cash Expenses - 08.03.26 - 07.04.26

Date	Account	Description	Reference	Amount Euros
02.03.26	3410	Charging Vans	PC230/01	€5.99
02.03.26	3410	Sandwiches for Children visit St Francis School	PC230/02	€25.28
09.03.26	2240	Cutting of Keys	PC230/03	€2.00
09.03.26	3410	Water for Council meeting	PC230/04	€9.80
10.03.26	3410	Charging Vans	PC230/05	€6.00
11.03.26	2370	Plants	PC230/06	€19.00
12.03.26	3410	Cutting of Keys	PC230/07	€2.00
16.03.26	3410	Fjuri ghad-Duluri	PC230/08	€3.00
16.03.26	3410	Charging Vans	PC230/09	€6.99
20.03.26	2220	Barmil	PC230/10	€ 4.90
20.03.26	2220	Bicciet ta l-Art	PC230/11	€ 4.00
23.03.26	3410	Charging Vans	PC230/12	€ 5.93
25.03.26	2750	JCP853 - KM489669	PC230/13	€ 20.00
25.03.26	3110	TG Google March 2026	PC230/14	€ 8.37
26.03.26	2240	Nylon Head Red & Roll Nylon	PC230/15	€ 39.40
26.03.26	3410	Charging Vans	PC230/16	€ 5.76

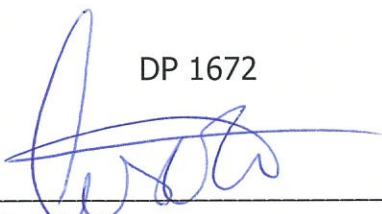
TOTAL **€ 168.42**

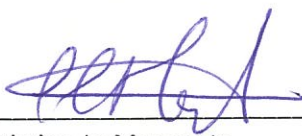
CM No 30 : Skeda 22

balance **€ 14.53**

182.95

DP 1672


Desirei Grech
Sindku


Christine Jo Mansueto
Deputy Segretarju Ezekuttiv

Petty Cash Expenses - 08.02.26 - 07.03.26

Date	Account	Description	Reference	Amount Euros
05.02.26	3410	Charging Vans	PC229/01	€5.71
05.02.26	3410	Platti ghal Kors tas-Smit	PC229/02	€15.00
06.02.26	2620	Envelopes DL White Peel & Seal	PC229/03	€1.50
07.02.26	3410	Charging Vans	PC229/04	€6.19
12.02.26	3380	Drinks for Carnival Party	PC229/05	€10.55
12.02.26	3410	Flourescent Starter & Tube	PC229/06	€3.60
13.02.26	3410	Charging Vans	PC229/07	€6.02
13.02.26	2910	Car Wash BKR311	PC229/08	€9.00
13.02.26	3410	Play dough for Ballo di Birchirchara 26	PC229/09	€4.00
13.02.26	2620	Gold Marker	PC229/10	€ 4.25
16.02.26	2220	Toilet Clean brush & Bastono Legno	PC229/11	€ 5.00
17.02.26	3410	Charging Vans	PC229/12	€ 5.67
20.02.26	2220	Barmil	PC229/13	€ 4.50
24.02.26	2620	A3 Paper	PC229/14	€ 16.95
24.02.26	3410	Citazzjoni	PC229/15	€ 23.29
20.02.26	3410	Charging Vans	PC229/16	€ 6.40
26.02.26	3410	Charging Vans	PC229/17	€ 7.06
26.02.26	2240	Cutting of Keys	PC229/18	€ 3.25
27.02.26	3110	TG Google February 2026	PC229/19	€ 8.37
27.02.26	3410	Sacchetto di Organza Jum il-Mara	PC229/20	€ 20.80

TOTAL

€ 167.11

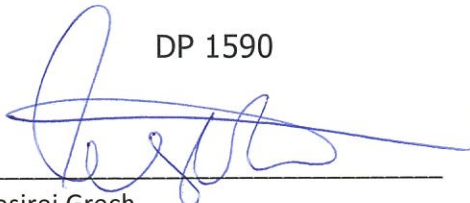
CM No 30 : Skeda 22

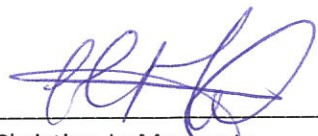
balance

€ 15.84

182.95

DP 1590


Desirei Grech
Sindku


Christine Jo Mansueto
Deputy Segretarju Ezekuttiv

