Petty Cash Expenses - 08.04.26 - 07.05.26

Date	Account	Description	Reference	Amount Euros
S0112	2100	Fuel for Generator	PC231/01	€20.00
09.03.26	3410	Biscuits for Council Meetings	PC231/02	€12.27
01.04.26	3410	Charging Vans	PC231/03	€5.64
07.04.26	3410	Charging Vans	PC231/04	€6.44
09.04.26	2910	Car Wash BKR318	PC231/05	€9.00
09.04.26	2650	Registered Letter	PC231/06	€3.85
10.04.26	2610	Stickers for Vans	PC231/07	€5.75
10.04.26	2240	Cutting of keys	PC231/08	€10.00
13.04.26	3410	Charging Vans	PC231/09	€6.56
13.04.26	2370	Plants	PC231/10	€ 14.90
14.04.26	3410	CVA Fees	PC231/11	€ 0.82
15.04.26	3410	Contravention	PC231/12	€ 23.29
18.04.26	3410	Charging Vans	PC231/13	€ 6.46
22.04.26	3410	Charging Vans	PC231/14	€ 6.60
24.04.26	3110	TG Google April 2026	PC231/15	€ 8.37
27.04.26	2220	Sponges & Chanteclair	PC231/16	€ 7.10
27.04.26	3410	Charging Vans	PC231/17	€ 6.46
30.04.26	3410	Charging Vans	PC231/18	€ 5.88
04.05.26	3410	Milk	PC231/19	€ 3.78
04.05.26	3410	CVA Fees	PC231/20	€ 1.64
06.05.26	3410	Charging Vans	PC231/21	€ 6.45
			TOTAL	**€ 171.26**
			balance	**€ 11.69**

CM No 31 : Skeda 23

182.95

DP 1757

Desirei Grech
Sindku

Christine Jo Mansueto
Deputy Segretarju Ezekuttiv