

Petty Cash Expenses - 08.05.26 - 07.06.26

Date	Account	Description	Reference	Amount Euros
04.05.26	2710	AGV 147 - Punchers	PC232/01	€20.00
07.05.26	3410	Charging Vans	PC232/02	€6.35
12.05.26	3410	Charging Vans	PC232/03	€6.63
13.05.26	3410	Citazzjoni KCC481	PC232/04	€23.29
15.05.26	3410	Charging Vans	PC232/05	€5.59
18.05.26	2220	Washing sponges	PC232/06	€2.00
18.05.26	2240	Key Rings	PC232/07	€2.00
20.05.26	3410	Charging Vans	PC232/08	€5.89
25.05.26	3410	Charging Vans	PC232/09	€5.71
25.05.26	3410	Panadols	PC232/10	€ 5.52
26.05.26	2220	Floor Clothes	PC232/11	€ 5.40
27.05.26	2220	Kamoxxi	PC232/12	€ 18.00
28.05.26	3410	Biscuits for Council Meeting	PC232/13	€ 4.69
29.05.26	3410	Charging Vans	PC232/14	€ 8.61
30.05.26	3110	TG Google May 2026	PC232/15	€ 8.37
02.06.26	3410	Charging Vans	PC232/16	€ 6.96
04.06.26	2220	Fairy Cloth	PC232/17	€ 2.50
05.06.26	2710	Car Wash BKR318	PC232/18	€ 9.50
05.06.26	3410	Charging Vans	PC232/19	€ 8.57

TOTAL

€ 155.58

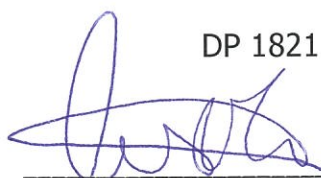
CM No 32 : Skeda 24

balance

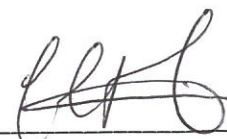
€ 27.37

182.95

DP 1821



Desirei Grech
Sindku



Christine Jo Mansueto
Deputy Segretarju Ezekuttiv

