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