Petty Cash Expenses - 08.06.26 - 07.07.26

Date	Account	Description	Reference	Amount Euros
09.06.26	3410	Cappuccino packet	PC233/01	€4.19
10.06.26	2240	Extra Keys for Telephone Box	PC233/02	€4.00
12.06.26	3410	Sun Blocks	PC233/03	€27.96
14.06.26	3410	Charging Vans	PC233/04	€6.53
15.06.26	2710	Car Wash & Internal cleaning BKR311	PC233/05	€29.50
15.06.26	3410	Charging Vans	PC233/06	€6.21
15.06.26	2220	Bicciet ta l-Art	PC233/07	€3.60
15.06.26	2220	Bicciet tas-Sink	PC233/08	€3.36
16.06.26	3410	Water for Council Meeting	PC233/09	€4.90
16.06.26	2240	Cutting of keys	PC233/10	€ 8.00
17.06.26	3410	Charging Vans	PC233/11	€ 5.34
23.06.26	3410	Charging Vans	PC233/12	€ 8.54
23.06.26	3410	Endcaps for chairs	PC233/13	€ 0.76
26.06.26	3410	Cling Film	PC233/14	€ 1.98
26.06.26	3410	Charging Vans	PC233/15	€ 7.10
27.06.26	3410	Charging Vans	PC233/16	€ 6.54
02.07.26	2710	Repairs Tyre JCP853	PC233/17	€ 7.00
02.07.26	2240	Hand brush & Sponge Scources	PC233/18	€ 3.00

TOTAL **€ 138.51**

CM No 33 : Skeda 25

balance **€ 44.44**

182.95

DP 1855

Desirei Grech
Sindku

Christine Jo Mansueto
Deputy Segretarju Ezekuttiv