


PETTY CASH TRANSACTIONS for the month of APRIL 2023

Date	Voucher No	Description	Details	Nominal account	Amount
03/04/2023	34	Emm Zammit	fuel for generator	2110	10.00
03/04/2023	35	Patrick's Ironmongery	ironmongery	2211	3.30
04/04/2023	36	Laguna Petrol Station	parts for generator	2110	3.90
04/04/2023	37	Emm Zammit	fuel for tar	2110	10.00
06/04/2023	38	Maltapost	registered mail	2650	5.37
06/04/2023	39	Emm Zammit	fuel for cleaning tar	2110	10.00
06/04/2023	40	Emm Zammit	fuel for compacter	2110	10.00
12/04/2023	41	Lidl	tool kit	2211	34.99
19/04/2023	42	Emm Zammit	fuel for generator	2110	10.00
14/04/2023	43	Patrick's Ironmongery	ironmongery	2211	7.75
20/04/2023	44	Keith Chetcuti	door lock & handle	2211	35.00
20/04/2023	45	Lidl	3 in 1 cordless drill	2211	29.99
21/04/2023	46	MCP	parking	2790	3.00
25/04/2023	47	Lidl	jigsaw	2211	39.99
25/04/2023	48	Emm Zammit	fuel for generator	2110	10.00

Total 223.29



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary

