

PETTY CASH TRANSACTIONS for the month of AUGUST 2022

Date	Voucher No	Description	Details	Nominal account	Amount
03/08/2022	49	Emm Zammit	fuel for cleaning of brushes	2110	10.00
08/08/2022	50	Fresh and Clean	detergents	3340	14.25
10/08/2022	51	Homemate	toaster	7310	40.20

Total 64.45



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary