

PETTY CASH TRANSACTIONS for the month of AUGUST 2023

Date	Voucher No	Description	Details	Nominal account	Amount
18/07/2023	79	Autofill	fuel for generator	2110	30.00
25/07/2023	80	Autofill	fuel for sand blasting	2110	20.00
04/08/2023	81	Emm Zammit	fuel for compacter & generator	2110	50.00
08/08/2023	82	Homemate	whisky glasses	3340	18.60
06/08/2023	83	Lidl	kitchen towels for animal welfare	3340	23.67
22./08/2023	84	Micallef Ice	ice flakes for after feast finger food	3360	20.00

Total 162.27



Christopher Grech  
Mayor



Lorraine Templeman  
Executive Secretary