

PETTY CASH TRANSACTIONS for the month of FEBRUARY 2022

Date	Voucher No	Description	Details	Nominal account	Amount
1/02/22	8	Pama	tea, coffe		20.54
08/02/2022	9	MCP	parking re court case		3.60
25/02/2022	10	MCP	parking re court case		3.00

Total

27.14

Chris Grech  
Deputy Mayor

Lorraine Templeman  
Executive Secretary