

PETTY CASH TRANSACTIONS for the month of FEB 2023

Date	Voucher No	Description	Details	Nominal account	Amount
17/01/2023	10	APS	Deposit to APS bank account	5022	6.24
25/01/2023	11	Toyland	kettle	2211	25.50
04/02/2023	12	Miller Distributors	kettle	2211	42.90
07/02/2023	13	Inserv	paper cups	3340	3.42
09/02/2023	14	Emm Zammit	fuel for generator	2110	10.00
14/02/2023	15	BOV	deposit bags	2620	15.00
17/02/2023	16	Emm Zammit	fuel for generator	2110	10.00
20/02/2023	17	Cauchi's	sympathy card	2620	2.80
20/02/2023	18	Marco Micallef	2 air freshners	3340	3.90
25/02/2023	19	Emm Zammit	fuel for generator	2110	10.00

Total 129.76



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary