

PETTY CASH TRANSACTIONS for the month of JAN 2023

Date	Voucher No	Description	Details	Nominal account	Amount
09/01/2023	1	Emm Zammit	fuel for generator	2110	10.00
11/01/2023	2	Laguna Petrol Station	parts for generator	2211	6.50
11/01/2023	3	Emm Zammit	fuel for generator	2110	10.00
13/01/2023	4	Lidl Malta Ltd	ironmongey - ratchets	2211	12.99
21/01/2023	5	EduLine	photo plan for consultation meeting	2620	20.00
21/01/2023	6	Ace Service Expressc	keys	2211	45.00
21/01/2023	7	Green Fresh	tea, coffee for Consultation meeting	3340	14.25
21/01/2023	8	Mosta City Bar	wtaer for consultation meeting	3340	19.00
31/01/2023	9	Lidl Malta Ltd	angle grinder	2340	34.99

Total 172.73



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary