

PETTY CASH TRANSACTIONS for the month of MAR 2023

Date	Voucher No	Description	Details	Nominal account	Amount
05/03/2023	20	Lidl	garbage bags	3340	9.54
06/03/2023	21	Emm Zammit	fuel for generator	2110	10.00
10/03/2023	22	MCP	parking re schemes conference	2790	3.00
13/03/2023	23	Emm Zammit	fuel for generator	2110	10.00
15/03/2023	24	Amazon	wrench adaptor	2211	9.26
16/03/2023	25	Maltapost	registered letter (new lamps)	2650	10.74
17/03/2023	26	Emm Zammit	fuel for generator	2110	10.00
17/03/2023	27	Maltapost	registered letter re Sean Fitz	2650	16.11
20/03/2023	28	Emm Zammit	fuel for compacter	2110	10.00
30/03/2023	29	Emm Zammit	fue for compacter	2110	10.00
30/03/2023	30	Lidl	coffee	3340	22.17
30/03/2023	31	Wuffoo	bulky refsue application Feb	3110	18.02
30/03/2024	32	Wuffoo	bulky refsue application Jan-	3110	17.47
30/03/2025	33	Wuffoo	bulky refsue application Mar	3110	17.74

Total 174.05



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary