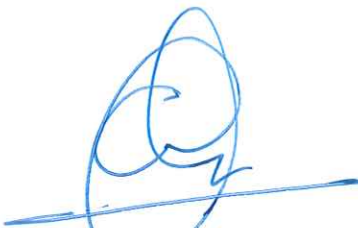


PETTY CASH TRANSACTIONS for the month of MAY 2023

Date	Voucher No	Description	Details	Nominal account	Amount
26/04/2023	49	Afs Ltd	valve for fountain		20.48
28/04/2023	50	Emm Zammit	fuel for compacter		10.00
30/04/2023	51	Wufoo	bulky refuse application		17.46
02/05/2023	52	Patrick's Ironmongery	ironmongery		2.20
02/05/2023	53	Emm Zammit	fuel for compacter		10.00
03/05/2023	54	Ferralco Ltd	handle of window (PC room)		5.31
04/05/2023	55	Department of Information	Government Gazette		8.10
05/05/2023	56	Tas-Salib vet Pharmacy	gloves		12.00
08/05/2023	57	Emm Zammit	fuel for generator		10.00
11/05/2023	58	Raymond Sarcia	2 propane for patching		33.90
12/05/2023	59	Raymond Sarcia	2 propane for patching		33.90
15/05/2023	60	Emm Zammit	fuel for compacter		10.00
20/05/2023	61	Emm Zammit	fuel for generator		10.00
25/05/2023	62	Raymond Sarcia	1 lpg & 1 propane for patching		34.00
27/05/2023	63	Wufoo	bulky refuse application		17.93

Total 235.28



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary