

PETTY CASH TRANSACTIONS for the month of NOV 2022

Date	Voucher No	Description	Details	Nominal account	Amount
27/07/2022	66	Wufoo	Bulky refuse app June & July 2022	3110	36.82
07/11/2022	67	Lidl	coffee capsules	3340	22.20
08/11/2022	68	Emm Zammit	fuel for generator	2110	10.00
11/11/2022	69	Lidl	battery and charger	2211	29.99
11/11/2022	70	Department of Information	electoral register	2620	8.10
27/09/2022	71	Wufoo	Bulky refuse app for Aug & Sept	3110	38.91
11/11/2022	72	MCP	parking re court case	2790	3.60
11/10/2022	73	Lidl	rechargeable batteries	2211	39.99
16/11/2022	74	Emm Zammit	fuel for generator	2110	10.00
18/11/2022	75	Emm Zammit	parts	2211	8.50
22/11/2022	76	Cauchi's	batteries	2620	11.60
29/11/2022	77	Wufoo	Bulky refuse app for Oct	3110	18.93

Total 238.64



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary