

PETTY CASH TRANSACTIONS for the month of October 2023

Date	Voucher No	Description	Details	Nominal account	Amount
08/08/2023	90	Emm Zammit	fuel for compacter/generator		50.00
25/08/2023	91	Emm Zammit	fuel for compacter/generator		30.00
04/09/2023	92	Laguna Petrol Station	fuel for generator		20.00
13/09/2023	93	Cauchi's	super glue		3.70
18/09/2023	94	Laguna Petrol Station	fuel for generator		20.00
26/09/2023	95	Patrick's Ironmongery	steel stainless raw		11.20
29/09/2023	96	Laguna Petrol Station	fuel for compacter/generator		30.00
01/10/2023	97	Lidl	towels & sacks for Animal steward		33.68
09/10/2023	98	CT Wave	curtain gliders		0.78
13/10/2023	99	MCP	parking re court case		3.00
17/10/2023	100	BOV	deposit envelopes		15.00

Total 217.36



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary