

PETTY CASH TRANSACTIONS for the month of OCTOBER 2022

Date	Voucher No	Description	Details	Nominal account	Amount
05/10/2022	60	Maltapost	stamps	2650	0.74
10/10/2022	61	Lidl	angle grinder	2211	49.00
14/10/2022	62	MCP	parking MLC vs WM court case	2790	4.20
20/10/2022	63	Maltapost	stamps	2650	0.37
20/10/2022	64	MCP	parking MLC vs Pama court case	2790	4.20
26/10/2022	65	Maltapost	registerd letter re LED street luminaries	2650	5.37

Total

63.88



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary