

PETTY CASH TRANSACTIONS for the month of SEPTEMBER 2022

Date	Voucher No	Description	Details	Nominal account	Amount
05/09/2022	52	Emm Zammit	fuel - generator	2110	10.00
09/09/2022	53	laguna Petrol Station	oil	2211	2.60
09/09/2022	54	Emm Zammit	fuel - mix with paint	2110	10.00
13/09/2022	55	Caucji's	photocopies	2620	15.00
17/09/2022	56	Patrick's Ironmongery	ironmongery	2211	29.00
19/09/2022	57	lidl	coffee	3340	14.80
17/09/2022	58	Cauchi's	stationery	2620	4.95
30/09/2022	59	Maltapost	stamps	2650	16.11

Total

102.46



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary