

PETTY CASH TRANSACTIONS for the month of September 2023

Date	Voucher No	Description	Details	Nominal account	Amount
30/06/2023	85	Wufoo	Bulky refuse app July	3110	17.55
30/07/2023	86	Wufoo	Bulky refuse app August	3110	17.45
31/08/2023	87	Wufoo	Bulky refsue app Sept	3110	17.49
15/09/2023	88	E Smart	pocket scale for letters	3340	9.00
16/09/2023	89	The Convenience Store	super glue	3340	2.82

Total 64.31



Christopher Grech
Mayor



Lorraine Templeman
Executive Secretary