

PETTY CASH TRANSACTIONS for the month of AUGUST 2021

Date	Voucher No	Description	Details	Nominal account	Amount
1/08/21	54	Facebook	TCTC Facebook advert	2940	50.00
2/08/21	55	Emm Zammit	fuel for generator	2110	10.00
23/8/21	56	Maltapost	bulk postage	2650	24.57
23/8/21	57	Patrick's Ironmongery	tie belts & washers	2210/002	11.10
26/8/21	58	Patrick's Ironmongery	fidiferu	2210/002	4.75
27/8/21	59	Wufoo	bulky refuse app for September	2790	16.16

Total 116.58



Romilda B. Zarb
Mayor



Lorraine Templeman
Executive Secretary