

PETTY CASH TRANSACTIONS for the month of DECEMBER 2021

Date	Voucher No	Description	Details	Nominal account	Amount
2/12/2021	84	Cauchi's	batteries	2620	10.80
20/12/2021	85	R & G Ironmongery	ironmongery	2210/002	2.00
16/12/2021	86	MCP carpark	parking	2790	3.00
27/10/2021	87	Wuhoo	bulky refuse app	2790	16.40
27/11/2021	88	Wuhoo	bulky refuse app	2790	16.96
27/12/2021	89	Wuhoo	bulky refuse app	2790	16.80

Total 65.96

Romilda B. Zarb
Mayor

Lorraine Templeman
Executive Secretary