


PETTY CASH TRANSACTIONS for the month of JANUARY 2022

Date	Voucher No	Description	Details	Nominal account	Amount
27/12/2021	1	Emm Zammit	fuel for cleaning brushes		10.00
05/01/2022	2	Portelli & Brincat	6 celing tiles		30.00
17/01/2022	3	MCP	parking re court case		3.00
21/01/2022	4	Emm Zammit	fuel for generator		10.00
24/01/2022	5	Emm Zammit	fuel for cleaning brushes		10.00
22/01/2022	6	R & G	ironmongery		3.50
24/01/2022	7	R & G	ironmongery		26.20

Total 92.70



Romilda B. Zarb
Mayor

CHRIS GRECH
DEPUTY MAYOR



Lorraine Templeman
Executive Secretary