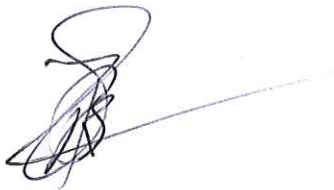


PETTY CASH TRANSACTIONS for the month of JULY 2021

Date	Voucher No	Description	Details	Nominal account	Amount
27/6/21	44	Wufoo	Bulky refuse app for June	2790	16.09
5/7/21	45	Laguna petrol Station	oil for generator	2210/002	9.30
05/7/21	46	Laguna petrol Station	fuel for generator	2110	10.00
8/7/21	47	MCP Ltd	parking re court case	2790	3.60
9/7/21	48	MCP Ltd	parking re court case	2790	4.70
15/7/21	49	MCP Ltd	parking re court case	2790	3.60
26/7/21	50	Homemate	bin for bottle caps	3340	13.85
27/7/21	51	Wufoo	bulky refuse app for July	2790	16.13
27/7/21	52	Cauchi's	batteries	2620	8.80
30/7/21	53	Maltapost	registered letter	2650	2.80

Total 88.87



Romilda B. Zarb  
Mayor



Lorraine Templeman  
Executive Secretary