

PETTY CASH TRANSACTIONS for the month of JUNE 2021

Date	Voucher No	Description	Details	Nominal account	Amount *
06/05/2021	33	MCP	parking re court case	2790	7.00
04/06/2021	34	Patrick Ironmongery	brushes	2210/002	4.50
05/06/2021	35	DOI	3 electoral register	2620	16.20
08/06/2021	36	MCP	parking	2790	5.60
10/06/2021	37	Emm Zammit	fuel cleaning of brushes	2110	10.00
14/06/2021	38	Inserv	glasses	3340	5.02
15/06/2021	39	Toyland	teaspoon	3340	4.86
17/06/2021	40	Cauchi's	batteries	2620	6.90
19/06/2021	41	JB Stores	coffee pods bin	3340	10.95
23/06/2021	42	MCP	parking re court case	2790	3.00
30/06/2021	43	MCP	parking re court case	2790	2.54

76.57

Total



Romilda B. Zarb
Mayor



Lorraine Templeman
Executive Secretary