

PETTY CASH TRANSACTIONS for the month of JUNE 2022

Date	Voucher No	Description	Details	Nominal account	Amount
27/01/2022	33	Wufoo	bulky refuse app for Jan 22	3110	16.98
27/02/2022	34	Wufoo	bulky refuse app for Feb 22	3110	17.04
27/03/2022	35	Wufoo	bulky refuse app for March 22	3110	17.49
27/04/2022	36	Wufoo	bulky refuse app for April 22	3110	17.92
27/05/2022	37	Wufoo	bulky refuse app for May 22	3110	17.74
31/05/2022	38	JB Stores	shelf bowls	3340	47.70
02/06/2022	39	Pama, Papyrus, Lucky Star	ironmongery & stationery (Animal Welfare Steward)	2211	19.54
02/06/2022	40	Bank of Valletta	safe deposit bags	2620	15.00
06/06/2022	41	Smart Supermarket	broom & dust pan	3340	2.67
08/06/2022	42	Zahra Enterprises	bush and tail for disabled public convenience	2211	1.48
09/06/2022	43	MCP	parking re court WM vs KLM	2790	3.00
27/06/2022	44	Emm Zammit	fuel for generator	2110	10.00
30/06/2022	45	MCP	parking re court Tal-General vs KLM	2790	3.00

Total 189.56


Christopher Grech
Mayor


Lorraine Templeman
Executive Secretary