

PETTY CASH TRANSACTIONS for the month of MAY 2021

| Date | Voucher No | Description | Details | Nominal account | Amount |
|----------|------------|-------------|-------------------------------|-----------------|--------|
| 06/05/21 | 25 | MCP | parking re court case | 2790 | 4.70 |
| 12/5/21 | 26 | MCP | parking re court case | 2790 | 5.30 |
| 14/5/21 | 27 | MCP | parking re 2 court case | 2790 | 9.20 |
| 17/5/21 | 28 | Lidl | angle grinder | 7320 | 39.99 |
| 24/5/21 | 29 | JB | bin | 7310 | 18.95 |
| 26/5/21 | 30 | Emm Zammit | fuel for generator | 2110 | 10.00 |
| 29/5/21 | 31 | Lidl | coffee for council board room | 3340 | 11.56 |
| 30/5/21 | 32 | Wufoo | bulky refsue application | 2630 | 15.76 |

Total 115.46


 Romilda B. Zarb
 Mayor


 Lorraine Templeman
 Executive Secretary