

PETTY CASH TRANSACTIONS for the month of MAY 2022

Date	Voucher No	Description	Details	Nominal account	Amount
02/05/2022	24	Hector's Ironmongery	ironmongery	2211	7.25
02/05/2022	25	Hector's Ironmongery	ironmongery	2211	4.57
02/05/2022	26	Emm Zammit	parts for generator	2211	10.00
17/05/2022	27	Department of Information	electoral register	2960	8.10
17/05/2022	28	Lidl	srew bits	2211	11.99
18/05/2022	29	Oasi	conference	3320	5.00
18/05/2022	30	Department of Information	advert tender	2940	10.00
20/05/2022	31	Maltapost	stamps	2650	15.00
26/05/2022	32	iGo	taxi for airport	3331	8.50

Total 80.41



Christopher Grech  
Mayor



Lorraine Templeman  
Executive Secretary