

PETTY CASH TRANSACTIONS for the month of NOVEMBER 2021

Date	Voucher No	Description	Details	Nominal account	Amount
23/10/2021	73	Smart Supermarket	coffee pods	3340	13.65
03/11/2021	74	Department of Informat	electoral register	2620	8.10
12/11/2021	75	Bank of Valletta	deposit bags	2620	15.00
12/11/2021	76	Emm Zammit	tube tyre for cart wheel	2210/002	10.00
12/11/2021	77	Patrick's ironmongery	nails	2210/002	5.00
12/11/2021	78	The Convenience Shop	plastic bags	3340	3.45
15/11/2021	79	MCP carpark	parking	2790	2.50
16/11/2021	80	Patrick's ironmongery	ironmongery	2210/002	5.11
22/11/2021	81	Emm Zammit	fuel for generator	2110	10.00
22/11/2021	82	Unijob	ironmongery	2210/002	8.50
30/11/2021	83	Godwin's Ice	ice cubes	3360	10.00

Total

91.31



Romilda B. Zarb  
Mayor



Lorraine Templeman  
Executive Secretary