

PETTY CASH TRANSACTIONS for the month of OCTOBER 2021

Date	Voucher No	Description	Details	Nominal account	Amount
04/10/21	68	MCP Ltd	parking	2790	3.00
04/10/21	69	Scan	2 video cables	2620	17.85
17/10/21	70	Cauchi's	books- to thanks Ivan bartolo	3340	47.60
18/10/21	71	MCP Ltd	parking	2790	3.00
29/10/2021	72	Inserv	paper cups & paper bags	3340	17.11

Total

88.56



Romilda B. Zarb
Mayor



Lorraine Templeman
Executive Secretary