

PETTY CASH TRANSACTIONS for the month of SEPTEMBER 2021

Date	Voucher No	Description	Details	Nominal account	Amount
23/8/21	60	Emm Zammit	fuel to clean brushes	2110	10.00
24/8/21	61	Pama	drinks for Mrs Mosta	3340	16.24
30/8/21	62	Maltapost	bulk postage	2650	16.47
30/8/21	63	Maltapost	bulk postage	2650	40.50
06/9/21	64	Patrick's Ironmongery	washers	2210/002	1.80
22/9/21	65	Pama	drinks for Ms Mosta	3340	27.68
28/9/21	66	MCP Ltd	parking	2790	3.60
28/9/21	67	Wufoo	App for bulky refuse	2790	16.25

Total

132.54



Romilda B. Zarb
Mayor



Lorraine Templeman
Executive Secretary