

PETTY CASH TRANSACTIONS for the month of APRIL 2021

Date	Voucher No	Description	Details	Nominal account	Amount
30/03/2021	20	Wufoo	app for bulky refuse for April	2630	16.19
17/04/2021	21	Patrick's Ironmongery	ironmongery	2210/002	3.00
20/04/2021	22	Patrick's Ironmongery	ironmongery	2210/002	3.75
22/04/2021	23	Emm Zammit	fuel	2110	10.00
27/04/2021	24	Wufoo	app for bulky refuse for May	2630	15.75

Total 48.69



Romilda B. Zarb  
Mayor



Lorraine Templeman  
Executive Secretary