

PETTY CASH TRANSACTIONS for the month of DECEMBER 2020

Date	Voucher No	Description	Details	Nominal account	Amount
10/12/2020	111	Cauchi's	greeting card	3340	2.75
15/12/2020	112	C & X Ironmongery	ironmongery	2210/002	8.70
15/12/2020	113	BOV	deposit envelopes	2620	15.00
16/12/2020	114	Cauchi's	batteries	3340	8.00
17/12/2020	115	Patrick's Ironmongery	ironmongery	2210/002	15.50
20/12/2020	116	Patrick's Ironmongery	ironmongery	2210/002	2.65
22/12/2020	117	Emm Zammit	fuel for generator	2110	10.00
25/12/2020	118	Hector's Ironmongery	ironmongery	2210/002	0.60
27/12/2020	119	Wufoo	app for bulky refuse	2630	15.76

Total 78.96



Romilda B. Zarb  
Mayor



Lorraine Templeman  
Executive Secretary