

PETTY CASH TRANSACTIONS for the month of FEBRUARY 2021

Date	Voucher No	Description	Details	Nominal account	Amount
03/02/21	6	C & X Ironmongery	white spirit	2210/002	12.50
03/02/21	7	Toyland	glasses for office	3340	5.95
04/02/21	8	PAMA	drinks	3340	6.87
08/02/21	9	Choc au lait	paper napkins	3340	0.76
15/02/21	10	R & G Hardware	ironmongery	2210/002	6.48

Total 32.56



Romilda B. Zarb
Mayor



Lorraine Templeman
Executive Secretary