


PETTY CASH TRANSACTIONS for the month of JANUARY 2021

Date	Voucher No	Description	Details	Nominal account	Amount
04/01/21	1	Lidl	bit set	2210/002	10.99
20/01/21	2	Emm Zammit	fuel	2110	10.00
25/01/21	3	Emm Zammit	fuel	2110	10.00
26/01/21	4	Wufoo	app for bulky refuse	2630	15.67
26/01/21	5	Helen's	2 ink pads	3340	10.18

Total 56.84



Romilda B. Zarb
Mayor



Lorraine Templeman
Executive Secretary