

PETTY CASH TRANSACTIONS for the month of JULY 2020

Date	Voucher No	Description	Details	Nominal account	Amount
03/7/20	70	Emm Zammit	fuel for generaor	2110	10.00
17/7/20	71	Patrick's Ironmongery	sand paper	2210/002	1.70
17/7/20	72	Patrick's Ironmongery	ironmongery	2210/002	4.05
18/7/20	73	Wufoo	Bulky refuse application	2630	16.71
24/7/20	74	Calleja	plugs	2210/002	6.36
25/7/20	75	Laguna Petrol Station	oil	2210/002	2.70
27/7/20	76	Emm Zammit	fuel for cleaning brushes	2110	10.00

51.52



Romilda B. Zarb
Mayor



Lorraine Templeman
Executive Secretary