

PETTY CASH TRANSACTIONS for the month of NOVEMBER 2020

Date	Voucher No	Description	Details	Nominal account	Amount
02/11/2020	105	Emm Zammit	fuel for generator	2110	10.00
06/11/2020	106	Laguna	oil	2110	8.00
12/11/2020	107	Choc au lait	spiral scourers	3340	4.00
16/11/2020	108	C & X Ironmongery	ironmongery	2210/002	6.25
16/11/2020	109	Edward Borg	masks	2210/002	5.00
25/11/2020	110	Emm Zammit	fuel for generator	2110	10.00
26/11/2020	110	Wufoo	bulky refuse application	2630	15.94

Total 59.19

Coins from EOD			
Date of deposit	Amount of coins	Deposit No	Ref No
06/11/2020	3.34	3700666	R114
09/11/2020	1.64	3700668	R115
13/11/2020	1.25	3700670	R117
20/11/2020..	0.46	3700674	R121
23/11/2020	3.48	3700676	R122
27/11/2020	1.24	3700677	R123
30/11/2020	4.64	3700680	R126
17/11/2020	0.17	3700672	R118
Total	16.22		

total receipts 59.19
less coins from eod 16.22

Chq total 157.53



Romilda B. Zarb
Mayor



Lorraine Templeman
Executive Secretary