

PETTY CASH TRANSACTIONS for the month of OCTOBER 2020

Date	Voucher No	Description	Details	Nominal account	Amount
01/10/2020	94	Cauchi's	stationery	3340	7.50
06/10/2020	95	Cauchi's	stationery	3340	4.50
07/10/2020	96	Hector's Ironmongery	ironmongery	2210/002	2.19
07/10/2020	97	Hector's Ironmongery	ironmongery	2210/002	5.60
08/10/2020	98	Emm Zammit	fuel for cleaning paint brush	2110	10.00
14/10/2020	99	Toyland	pots	3340	47.25
14/10/2020	100	Toyland	pots	3340	35.00
14/10/2020	101	Toyland	teaspoon	3340	6.48
16/10/2020	102	Cauchi's	stationery	3340	1.65
26/10/2020	103	Wufoo	bulky refuse application	2630	16.13
28/10/2020	104	Emm Zammit	fuel for cleaning paint brush	2110	10.00

146.30

Romilda B. Zarb
Mayor

Lorraine Templeman
Executive Secretary