

PETTY CASH TRANSACTIONS for the month of SEPTEMBER 2020

Date	Voucher No	Description	Details	Nominal account	Amount
21/08/2020	83	Ace Service Express	keys	2210/002	3.90
27/8/2020	84	3 Core	plier & cutter	2210/002	10.30
31/08/2020	85	Homemate	ironmongery	2210/002	30.08
31/08/2020	86	Phone Refix	protection cover for mobile	2210/002	14.00
30/08/2020	87	Homemate	A4 drawers	3340	27.98
03/09/2020	88	Ta Lira	storage box	2210/002	3.00
10/09/2020	89	Maltapost	bulk postage for invitation	2650	54.81
14/09/2020	90	Maltapost	bulk postage for invitation	2650	19.17
16/9/2020	91	Emm Zammit	fuel	2110	10.00
23/09/2020	92	Calleja Second Step	markers	3340	11.50
30/09/2020	93	Mcp	parking	2790	3.00

187.74

Less EOD (permits) Doc A

19.70

Less other entities Doc B

74.22

Chq to be issued

93.82

Romilda B. Zarb
Mayor

Lorraine Templeman
Executive Secretary

01/09/2020	4.72
04/09/2020	0.44
11/09/2020	3.92
15/09/2020	4.29
24/09/2020	3.94
18/09/2020	0.81
	0.78
02/10/2020	0.8
	19.7

DOL A

Date of deposit	Bag no	Deposited	Actual to transfer	Contraven	Lesa TMS	Land Rents	Cash in box
26/06/2020	3185856	€55.00	€58.23	€58.23			€3.23
01/07/2020	3185859	€970.00	€970.60	€547.37	€27.00	€396.23	€0.60
01/07/2020	3185859	€472.29	€472.29		€162.00	€310.29	€0.00
06/07/2020	3185861	€800.00	€803.59	€675.48		€128.11	€3.59
07/07/2020	3185863	€680.00	€684.01	€349.38		€334.63	€4.01
14/07/2020	3185866	€2,020.00	€2,021.89	€722.10		€1,299.79	€1.89
14/07/2020	3185866		€276.17	€34.94		€241.23	
16/07/2020	3185867	€1,370.00	€1,372.91	€402.78		€970.13	€2.91
16/07/2020	3185867		€162.38	€69.88		€92.50	
20/07/2020	3185869	€2,165.00	€2,167.11	€630.89		€1,536.22	€2.11
24/07/2020	3185872	€2,345.00	€2,374.35	€1,071.25		€1,303.10	€0.35
14/08/2020	3185885	€25.00	Mistake deposit of 24/7/20 deposited €2345 instead of €2370				€4.00
28/07/2020	3185876	€1,275.00	€1,276.32	€430.68		€845.64	€1.32
29/07/2020	3185877	€435.00			€54.00		
31/07/2020	3185878	€1,135.00	€1,139.10	€582.38		€556.72	€4.10
04/08/2020	3185885	€1,805.00	€1,806.50	€593.75	€54.00	€1,158.75	€1.50
10/08/2020	3185883	€1,490.00	€1,492.50	€605.70	€54.00	€832.80	€2.50
14/08/2020	3185886	€2,050.00	€2,053.83	€710.00		€1,343.83	€3.83
19/08/2020	3185888	€2,385.00	€2,385.32	€816.92	€81.00	€1,487.40	€0.32
24/08/2020	3185891	€1,535.00	€1,538.73	€593.96		€944.77	€3.73
27/08/2020	3185893	€1,690.00	€1,694.51	€808.78		€885.73	€4.51
01/09/2020	3185894	€1,105.00	€1,108.00	€848.76	€27.00	€232.24	€3.00
04/09/2020	3185896	€755.00	€759.96	€502.55	€135.00	€122.41	€4.96
07/09/2020	3185898	€3,065.00	€3,068.94			€3,068.94	€3.94
11/09/2020	3185900	€1,865.00	€1,869.35	€722.04	€216.00	€931.31	€4.35
15/09/2020	3185903	€1,270.00	€1,274.89	€758.99		€515.90	€4.89
18/09/2020	3700635	€1,330.00	€1,333.49	€867.29		€466.20	€3.49
24/09/2020	3700638	€1,485.00	€1,487.79	€828.40		€659.39	€2.79
29/09/2020	3700641	€2,540.00	€2,542.30	€1,883.39	€81.00	€577.91	€2.30
Total coins:							€74.22

Doc B .