

PETTY CASH TRANSACTIONS for the month of MAY 2020

Date	Voucher No	Description	Details	Nominal account	Amount
04/05/2020	50	Patrick's Ironmongery	ironmongery	2210/002	1.00
07/05/2020	51	C & X Ironmongery	ironmongery	2210/002	1.80
06/05/2020	52	Lidl	car first aid kit	2340	7.99
08/05/2020	53	Emm Zammit	fuel for generator	2110	10.00
11/05/2020	54	Lidl	shorts for handyman	2340	19.98
14/5/2020	55	Emm Zammit	fuel for cleaning	2110	10.00
21/05/2020	56	Wufoo	Bulky refuse application	2630	17.31
22/05/2020	57	C & X Ironmongery	ironmongery	2210/002	12.75
22/05/2020	58	C & X Ironmongery	ironmongery	2210/002	5.75
25/05/2020	59	Laguna Petrol Station	spark plug and oil for generator	2250	7.20
26/05/2020	60	Emm Zammit	fuel for generator	2110	10.00

103.78



Romilda B. Zarb
Mayor



Lorraine Templeman
Executive Secretary