

PETTY CASH TRANSACTIONS for the month of APRIL 2019

Date	Voucher No	Description	Details	Amount
22/03/19		C & X ironmongery	ironmongery	5.40
22/03/19		The tool Shop	repair of jigger	40.00
25/03/19		The tool Shop	parts for jigger	40.00
25/03/19		R & G Ironmongery	ironmongery	1.68
26/03/19		Philip Azzopardi	opening of drainage	40.00
29/03/19		Emm Zammit	fuel for tarmac	10.00
01/04/19		Emm Zammit	fuel for generator	10.00
03/04/19		R & G Ironmongery	ironmongery	3.95
04/04/19		R & G Ironmongery	ironmongery	6.60
08/04/19		Emm Zammit	fuel for tarmac	10.00
10/04/19		Emm Zammit	fuel for generator	10.00
12/04/19		JB Stores	bin	12.95
16/04/19		Savewise	cleaning items	3.40

193.98



Keith Cassar
Mayor



Lorraine Templeman
Executive Secretary