

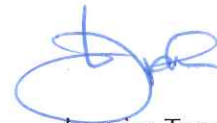
PETTY CASH TRANSACTIONS for the month of APRIL 2020

Date	Voucher No	Description	Details	Amount
02/04/2020	38	Emm Zammit	fuel for generator	10.00
03/04/2020	39	Patrick's Ironmongery	ironmongery	5.33
06/04/2020	40	Emm Zammit	fuel to clean paint brush	10.00
06/04/2020	41	Hector's Ironmongery	ironmongery	1.74
08/04/2020	42	Patrick's Ironmongery	ironmongery	9.75
16/04/2020	43	Tech Point	cable adaptor	22.50
18/04/2020	44	Patrick's Ironmongery	ironmongery	12.04
18/04/2020	45	M&F Co Ltd	locks, handles	49.00
21/04/2020	46	Hector's Ironmongery	ironmongery	12.50
21/04/2020	47	Patrick's Ironmongery	ironmongery	0.60
23/04/2020	48	Cauchi's	batteries	20.40
23/04/2020	49	Pia Bonnici	refund re app for bulky refuse	17.57

171.43



Romilda B. Zarb
Mayor



Lorraine Templeman
Executive Secretary