

PETTY CASH TRANSACTIONS for the month of FEBRUARY 2019

Date	Voucher No	Description	Details	Amount
01/02/19	9	R & G Ironmongery	springs for light	2.76
04/02/19	10	R & G Ironmongery	universal primer	9.00
04/02/19	11	Emm Zammit	fuel for patching	10.00
04/02/19	12	Emm Pace	kerosene	6.15
04/02/19	13	Maltapost	postage for EU funds	58.08
05/02/19	14	R & G Ironmongery	gir	4.50
05/02/19	15	PA	purchase of correspondence	3.00
05/02/19	16	R & G Ironmongery	kolla, pins	3.95
06/02/189	17	Maltapost	registered mail	5.62
06/02/18	18	R & G Ironmongery	water paint	15.66
07/02/19	19	R & G Ironmongery	sand paper	2.50
07/02/19	20	R & G Ironmongery	gibs	4.60
09/02/19	21	Maltapost	stamps	29.90
11/02/19	22	Unijob	rivets	1.90
12/02/19	23	R & G Ironmongery	bolts	0.50
12/02/19	24	Emm Zammit	fuel for patching	10.00
12/02/19	25	R & G Ironmongery	white glue	6.00
13/02/19	26	R & G Ironmongery	bracket	1.50
14/02/19	27	R & G Ironmongery	forest green paint	15.54
19/02/19	28	Emm Zammit	fuel for generator	10.00
22/02/19	29	BOV	envelopes	15.00

216.16

  
Keith Cassar  
Mayor

  
Lorraine Templeman  
Executive Secretary