

PETTY CASH TRANSACTIONS for the month of MARCH 2019

Date	Voucher No	Description	Details	Amount
20/2/19	30	Emm Zammit	fuel for tarmac	10.00
24/02/19	31	ABBS Ltd	pad lock for bridge	30.45
25/02/19	32	R & G Ironmongery	ironmongery	7.50
25/02/19	33	Emm Zammit	fuel for generator	10.00
26/02/19	34	R & G Ironmongery	ironmongery	1.44
26/02/19	35	R & G Ironmongery	ironmongery	5.00
28/02/19	36	Emm Zammit	fuel for tarmac	10.00
04/03/19	37	J Vella Service Station	ironmongery	10.80
07/03/19	38	Karamellu Pet & Garden	material for Seminar Presepistiku	1.00
07/03/19	39	Patrick's Ironmongery	ironmongery	4.96
07/03/19	40	Sistina Art	material for Seminar Presepistiku	7.00
07/03/19	41	Emm Zammit	fuel for tarmac	10.00
08/03/19	42	Grognet Pharmacy	material to remove glue	12.48
08/03/19	43	Mario's Gourmet	milk	2.53
12/03/19	44	Sphinx	cheesecakes	51.20
18/03/19	45	Emm Zammit	fuel for tarmac	10.00
18/03/19	46	C & X ironmongery	ironmongery	7.45
18/03/19	47	C & X ironmongery	ironmongery	9.00
21/03/19	48	C & X ironmongery	ironmongery	6.00
21/03/19	49	C & X ironmongery	ironmongery	4.50

211.31


Keith Cassar
Mayor


Lorraine Templeman
Executive Secretary