

PETTY CASH TRANSACTIONS for the month of MARCH 2020

Date	Voucher No	Description	Details	Amount
02/03/2020	27	Emm Zammit	fuel for generator	10.00
03/03/2020	28	Lidl	tool	12.99
10/03/2020	29	Ace Service Express	keys	10.40
10/03/2020	30	Ace Service Express	keys	6.00
10/03/2020	31	Healthy Beauty Essentials	sanitizer sprays	55.48
11/03/2020	32	Savewise	cookies	6.75
12/03/2020	33	Nigret store	dettol	2.65
15/03/2020	34	Helen Stationery	anteseptic spray	2.50
18/03/2020	35	C & X Ironmongery	hard metal	12.40
20/03/2020	36	Vct Ltd	bulbs	4.80
26/03/2020	37	Pama	candles	25.26

149.23



Romilda Baldacchino Zarb  
Mayor



Lorraine Templeman  
Executive Secretary