


PETTY CASH TRANSACTIONS for the month of MARCH 2021

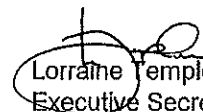
Date	Voucher No	Description	Details	Nominal account	Amount
27/02/21	11	Wufoo	app for bulky refuse	2630	15.91
02/03/2021	12	R & G Hardware	ironmongery - clips	2210/002	3.00
02/03/21	13	Emm Zammit	fuel	2110	10.00
04/03/2021	14	Edward Borg	masks	3340	5.00
09/03/2021	15	Silvan Carabott	funeral bouquet	3340	30.00
16/03/2021	16	MF Company Ltd	hinges	2210/002	13.00
18/03/2021	17	Patrick's Ironmongery	ironmongery - clips	2210/002	8.30
26/03/2021	18	3 core	keys	2210/002	10.70
26/03/2021	19	Metropolis	purifying air spray	3340	32.40

Total

128.31



Romilda B. Zarb
Mayor



Lorraine Templeman
Executive Secretary