

PETTY CASH TRANSACTIONS for the month of MARCH 2022

| Date       | Voucher No | Description         | Details                          | Nominal account | Amount |
|------------|------------|---------------------|----------------------------------|-----------------|--------|
| 07/03/2022 | 11         | Ace Service Express | keys                             | 2211            | 10.00  |
| 07/03/2022 | 12         | R & G Ironmongery   | ironmongery for steward of anima | 2211            | 48.30  |
| 21/03/2022 | 13         | MCP                 | parking re court case            | 2790            | 3.60   |
| 28/03/2022 | 14         | Emm Zammit          | fuel for generator               | 2110            | 10.00  |
| 29/03/2022 | 15         | Cauchi's            | felt pen                         | 2620            | 2.00   |

Total 73.90



Christopher Grech  
Mayor



Lorraine Templeman  
Executive Secretary