

PETTY CASH TRANSACTIONS for the month of AUGUST 2019

Date	Voucher No	Description	Details	Amount
12/08/19	118	R & G Ironmongery	varnish paint	27.24
13/08/19	119	Big Mat	padlock	42.00
19/08/19	120	Emm Zammit	fuel for generator	10.00
22/08/19	121	Cauchi's	stationery	3.00
23/08/19	122	C & X Ironmongery	ironmongery items	5.00
26/08/19	123	Maltapost	bulk postage	60.32
27/08/19	124	Mcp Ltd	carpark fee	5.00
28/08/19	125	C & X Ironmongery	ironmongery items	3.50
28/08/19	126	C & X Ironmongery	ironmongery items	4.00
29/08/19	127	C & X Ironmongery	ironmongery items	12.00

172.06

Romilda Baldacchino Zarb  
Mayor

Lorraine Templeman  
Executive Secretary