

PETTY CASH TRANSACTIONS for the month of JULY 2019

Date	Voucher No	Description	Details	Amount
04/7/19	97	Maltapost	stamps	3.14
06/7/19	98	R & G Ironmongery	ironmongery items	3.70
11/7/19	99	Casa Brilla	floor disinfectant	1.99
12/7/19	100	C & X Ironmongery	ironmongery items	20.00
12/7/19	101	C & X Ironmongery	ironmongery items	4.00
12/7/19	102	C & X Ironmongery	ironmongery items	4.40
12/7/19	103	Emm Zammit	fuel for generator	10.00
15/7/19	104	Emm Zammit	fuel for tarmac	10.00
15/7/19	105	C & X Ironmongery	ironmongery items	8.45
15/7/19	106	C & X Ironmongery	ironmongery items	11.00
18/7/19	107	R & G Ironmongery	ironmongery items	5.50
19/7/19	108	Maltapost	stamps	1.68
20/7/19	109	R & G Ironmongery	ironmongery items	4.20
22/7/19	110	Emm Zammit	fuel for tarmac	10.00
22/7/19	111	Laguna Petrol Station	oil & plugs for generator	8.35
23/7/19	112	C & X Ironmongery	ironmongery items	10.00
25/7/19	113	The Convenience Shop	floor disinfectant	4.65
26/7/19	114	C & X Ironmongery	ironmongery items	6.90
29/7/19	115	C & X Ironmongery	ironmongery items	4.35
29/7/19	116	C & X Ironmongery	ironmongery items	2.00
31/7/19	117	Lidl	shorts for handyman	9.99

144.30



Romilda Baldacchino Zarb
Mayor



Lorraine Templeman
Executive Secretary