

PETTY CASH TRANSACTIONS for the month of JUNE 2019

Date	Voucher No	Description	Details	Amount
06/05/19	78	R & G Ironmongery	ironmongery items	3.00
10/05/19	79	Emm Zammit	fuel for tarmac	10.00
13/05/19	80	Lidl	screwdriver and bit set	9.99
16/05/19	81	Emm Zammit	fuel for generator	10.00
25/05/19	82	R & G Ironmongery	ironmongery items	3.75
27/05/19	83	Emm Zammit	fuel for tarmac	10.00
05/06/19	84	R & G Ironmongery	ironmongery items	3.75
10/06/19	85	C & X Ironmongery	ironmongery items	9.00
10/06/19	86	C & X Ironmongery	ironmongery items	7.40
10/06/19	87	C & X Ironmongery	ironmongery items	2.50
12/06/19	88	C & X Ironmongery	ironmongery items	9.50
14/06/19	89	C & X Ironmongery	ironmongery items	2.50
15/06/19	90	R & G Ironmongery	ironmongery items	4.64
15/06/19	91	R & G Ironmongery	ironmongery items	1.90
20/06/19	92	Emm Zammit	fuel for generator	10.00
24/06/19	93	C & X Ironmongery	varnish	20.00
24/06/19	94	C & X Ironmongery	paint	11.00
24/06/19	95	C & X Ironmongery	sand paper	2.80
25/06/19	96	Maltapost	Bulk postage	21.84

153.57



Romilda Baldacchino Zarb
Mayor



Lorraine Templeman
Executive Secretary