

PETTY CASH TRANSACTIONS for the month of MAY 2019

| Date | Voucher No | Description | Details | Amount |
|----------|------------|---------------------------|---|--------|
| 22/04/19 | 63 | Emm Zammit | fuel for tarmac | 10.00 |
| 25/04/19 | 64 | Savewise | Groceries for meeting with Milbrae delegation | 12.88 |
| 26/04/19 | 65 | Department of Information | electoral register | 7.56 |
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| 26/04/19 | 67 | Maltapost | bulk postage | 29.76 |
| 26/04/19 | 68 | C & X ironmongery | ironmongery | 14.00 |
| 26/04/19 | 69 | Emm Zammit | fuel for generator | 10.00 |
| 30/04/19 | 70 | Unijob | ironmongery | 3.80 |
| 03/05/19 | 71 | Maltapost | registered letter | 2.26 |
| 03/05/19 | 72 | St Mary Store | groceries items | 11.78 |
| 06/05/19 | 73 | R & G Ironmongery | ironmongery | 22.18 |
| 07/05/19 | 74 | Maltapost | stamps | 7.02 |
| 07/05/19 | 75 | Maltapost | bulk postage | 42.72 |
| 09/05/19 | 76 | Bank fo Valetta | deposit envelopes | 15.00 |
| 29/05/19 | 77 | Gozo Couriers | machine transport - Seminar Presepsitku | 10.00 |
| | | | | 206.52 |



Keith Cassar
Mayor



Lorraine Templeman
Executive Secretary