

PETTY CASH TRANSACTIONS for the month of NOVEMBER 2019

Date	Voucher No	Description	Details	Amount
19/10/19	164	Cauchi's	stationery	39.00
29/10/19	165	C & X Ironmongery	ironmongery items	10.00
30/10/19	166	C & X Ironmongery	ironmongery items	6.00
31/10/19	167	C & X Ironmongery	ironmongery items	4.85
01/11/19	168	Patrick's ironmongery	ironmongery items	12.25
1/11/19	169	Tal-Lira	items for cooking session	42.00
2/11/19	170	Patrick's ironmongery	ironmongery items	2.52
2/11/19	171	Jason's Superstore	items for cooking session	5.45
2/11/19	172	Inky Fingers	items for cooking session	3.50
4/11/19	173	Emm Zammit	fuel for tarmac	10.00
8/11/19	174	Laguna Petrol Station	air filter	4.00
13/11/19	175	Department of Information	electoral register	7.56
14/11/19	176	Unijob	ironmongery items	3.40
14/11/19	177	Millia's Pharmacy	antiseptic air purifier	18.00
27/11/19	178	C & X Ironmongery	ironmongery items	10.50
27/11/19	179	Maltapost	postage	0.52
23/11/19	180	Hector's Ironmongery	ironmongery items	3.90
25/11/19	181	Emm Zammit	fuel for generator	10.00
27/11/19	182	BOV	bank charges	15.00

208.45



Romilda Baldacchino Zarb  
Mayor



Lorraine Templeman  
Executive Secretary