

PETTY CASH TRANSACTIONS for the month of OCTOBER 2019

Date	Voucher No	Description	Details	Amount
1/10/19	142	C & X Ironomongery	ironmony items	9.00
2/10/19	143	C & X Ironomongery	ironmony items	7.50
2/10/19	144	C & X Ironomongery	ironmony items	4.50
4/10/19	145	MTS	foil	48.89
4/10/19	146	maltapost	registered mail	2.28
9/10/19	147	Maltapost	registered mail	4.56
10/10/19	148	Maltapost	registered mail	2.28
14/10/19	149	Emm Zammit	fuel for generator	10.00
15/10/19	150	C & X Ironomongery	ironmony items	8.00
16/10/19	151	C & X Ironomongery	ironmony items	6.85
16/10/19	152	C & X Ironomongery	ironmony items	6.00
16/10/19	153	Maltapost	stamps	16.12
16/10/19	154	Maltapost	bulk postage	39.00
17/10/19	155	C & X Ironomongery	ironmony items	11.00
17/10/19	156	C & X Ironomongery	ironmony items	1.25
21/10/19	157	Maltapost	stamps	2.28
21/10/19	158	Hector's Ironmongery	ironmony items	0.70
21/10/19	159	Hector's Ironmongery	ironmony items	7.70
25/10/19	160	Laguna Petrol Station	oil for generator	5.35
25/10/19	161	Emm Zammit	fuel for generator	10.00
28/10/19	162	Ace Services Express	keys	2.60
28/10/19	163	Ace Services Express	keys	1.30

207.16

Romilda Baldacchino Zarb  
Mayor

Lorraine Templeman  
Executive Secretary