

PETTY CASH TRANSACTIONS for the month of SEPTEMBER 2019

Date	Voucher No	Description	Details	Amount
09/09/19	128	C & X Ironmongery	ironmongery items	11.50
09/09/19	129	C & X Ironmongery	ironmongery items	11.50
12/09/19	130	Unijob	ironmongery items	3.50
14/9/19	131	Emm Zammit	fuel for generator	10.00
16/09/19	132	Unijob	ironmongery items	7.40
16/09/19	133	Unijob	ironmongery items	1.90
17/09/19	134	Maltapost	postage	5.60
17/09/19	135	Maltapost	postage	2.28
18/09/19	136	Rose Store	garbage bags	4.50
23/9/19	137	Emm Zammit	fuel for generator	10.00
23/9/19	138	Patrick's ironmongery	roller	3.70
27/9/19	139	Cauchi's	stationery	5.50
30/09/19	140	Emm Zammit	fuel for cleaning of brushes	10.00
30/09/19	141	Philip Azzopardi	second hand door spring	40.00

127.38



Romilda Baldacchino Zarb  
Mayor



Lorraine Templeman  
Executive Secretary