

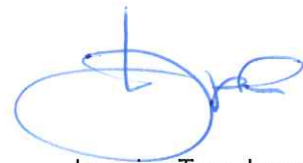
PETTY CASH TRANSACTIONS for the month of JUNE 2020

Date	Voucher No	Description	Details	Nominal account	Amount
30/5/2020	61	Patrick's Ironmongery	ironmongery	2210/002	6.90
30/5/2020	62	MTS	coloured paper	3340	32.86
5/6/2020	63	Patrick's Ironmongery	ironmongery	2210/002	8.83
8/6/2020	64	Hector's Ironmongery	ironmongery	2210/002	1.62
11/6/2020	65	Emm Zammit	fuel for cleaning brushes	2110	10.00
13/6/2020	66	Patrick's Ironmongery	ironmongery	2210/002	2.10
25/6/2020	67	Rotunda Pharmacy	infrared thermometer	2340	50.00
25/6/2020	68	Rotunda Pharmacy	batteries for thermometer	3340	4.94
27/6/2020	69	Wufoo	Bulky refuse application	2630	17.03

134.28



Romilda B. Zarb  
Mayor



Lorraine Templeman  
Executive Secretary