


PETTY CASH TRANSACTIONS for the month of APRIL 2018

Date	Voucher No	Description	Details	Amount
06/4/18	24	Emm Zammit	fuel for tar	10.00
12/4/18	25	Emm Zammit	fue for tar	10.00
16/4/18	26	Emm Zammit	fuel for generátor	10.00
23/4/18	27	St Catherine	drinks & biscuits for tberik	10.85
25/04/18	28	Emm Zammit	fuel for tar	10.00
26/04/18	29	Maltapost	stamps	0.51
29/4/18	30	David Caruana	ice	3.00
30/4/18	31	Wurth	ironmongery for flag pole	2.06
30/4/18	32	Emm Zammit	fuel for generator	10.00

66.42



Keith Cassar
Mayor



Lorraine Templeman
Executive Secretary