

PETTY CASH TRANSACTIONS for the month of DECEMBER 2018

Date	Voucher No	Description	Details	Amount
30/11/18	90	R & G Ironmongery	ironmongery	8.65
4/12/18	91	Emm Zammit	fuel for tarmac	10.00
5/12/18	92	R & G Ironmongery	ironmongery	5.50
7/12/18	93	R & G Ironmongery	ironmongery	11.00
10/12/18	94	R & G Ironmongery	ironmongery	5.50
12/12/18	95	R & G Ironmongery	ironmongery	7.90
12/12/18	96	R & G Ironmongery	ironmongery	3.00
12/12/18	97	Emm Zammit	fuel for tarmac	10.00
12/12/18	98	Unijob	ironmongery	3.60
14/12/18	99	John C Vella	haberdeshery	8.07
17/12/18	100	R & G Ironmongery	ironmongery	11.00
17/12/18	101	Richie's Ironmongery	ironmongery	4.85
18/12/18	102	R & G Ironmongery	ironmongery	1.60
18/12/18	103	Silvio's Ironmongery	ironmongery	19.41
18/12/18	104	Emm Zammit	fuel for generator	10.00
19/12/18	105	R & G Ironmongery	ironmongery	9.00
19/12/18	106	R & G Ironmongery	ironmongery	5.50
20/12/18	107	R & G Ironmongery	ironmongery	3.35
24/12/18	108	Savewise	drinks	26.43
28/12/18	109	Emm Zammit	fuel for tarmac	10.00

174.36

Keith Cassar
Mayor

Lorraine Templeman
Executive Secretary