

PETTY CASH TRANSACTIONS for the month of FEBRUARY 2018

Date	Voucher No	Description	Details	Amount
05/02/18	8	Pace & Mercieca	plywood for shutters	29.50
07/02/18	9	Emm Zammit	fuel for tar	10.00
7/02/18	10	The Tool Shop	cutter for jiger	50.00
16/02/18	11	Emm Zammit	fuel for tar	10.00
22/02/18	12	Philip Azzopardi	drainage blockage at garage	40.00
26/02/18	13	Lidl	bit set	14.99
26/02/18	14	Lidl	cordless drill	44.00
27/2/18	15	Emm Zammit	fuel for tar	10.00

208.49



Keith Cassar  
Mayor



Lorraine Templeman  
Executive Secretary