

PETTY CASH TRANSACTIONS for the month of NOVEMBER 2018

Date	Voucher No	Description	Details	Amount
5/11/18	75	Emm Zammit	fuel for tarmac	10.00
6/11/18	76	Emm Zammit	fuel for generator	10.00
12/11/18	77	G & E Electronics	Cat 6 cable & telephone wire	7.46
13/11/18	78	Maltapost	postage	0.52
14/11/18	79	Emm Zammit	fuel for tarmac	10.00
16/11/18	80	Ace Service Express	keys	2.00
16/11/18	81	Ace Service Express	keys	1.30
16/11/18	82	Repro House Ltd	pad for ink pad	4.40
20/11/18	83	3 core	4 carabiner snap hooks & rope	2.20
20/11/18	84	Emm Zammit	fuel for generator	10.00
21/11/18	85	Emm Zammit	fuel for tarmac	10.00
22/11/18	86	Maltapost	stamps	1.16
23/11/18	87	Emm Zammit	fuel for generator	7.50
29/11/18	88	Maltapost	bulk postage	24.24
30/11/18	89	Emm Zammit	fuel for tarmac	10.00

110.78



Keith Cassar  
Mayor



Lorraine Templeman  
Executive Secretary