

PETTY CASH TRANSACTIONS for the month of OCTOBER 2018

Date	Voucher No	Description	Details	Amount
03/10/18	67	Maltapost	registered letters	2.32
05/10/18	68	Maltapost	registered letters	1.16
8/10/18	69	Emm Zammit	fuel for generator	10.00
15/10/18	70	Emm Zammit	fuel for tar	10.00
16/10/18	71	Maltapost	postage	1.16
16/10/18	72	Maltapost	bulk postage	33.12
25/10/18	73	Emm Zammit	fuel for tar	10.00
31/10/18	74	DOI	electoral register	7.47

75.23



Keith Cassar
Mayor



Lorraine Templeman
Executive Secretary