

PETTY CASH TRANSACTIONS for the month of SEPTEMBER 2018

Date	Voucher No	Description	Details	Amount
04/9/18	60	Maltapost	bulky postage	28.08
5/9/18	61	Maltapost	bulky postage	14.16
12/9/18	62	John C Vella	velcro	3.72
12/9/18	63	Emm Zammit	fuel for tar	10.00
14/9/18	64	Emm Zammit	fuel for generator	10.00
18/9/18	65	Emm Zammit	fuel for tar	10.00
28/9/18	66	Maltapost	registered letters	3.48

79.44

Keith Cassar  
Mayor

Lorraine Templeman  
Executive Secretary