

PETTY CASH TRANSACTIONS for the month of JULY 2018

Date	Voucher No	Description	Details	Amount
02/07/18	48	Emm Zammit	fuel for tar	10.00
9/7/18	49	Emm Zammit	fuel for generator	10.00
9/7/18	50	Ace Services Express	various keys	7.80
18/7/18	51	Inserv	cups for DLG meeting	18.88
20/07/18	52	Emm Zammit	fuel for tar	10.00
26/7/18	53	Maltapost	stamps	0.26

56.94



Keith Cassar
Mayor



Lorraine Templeman
Executive Secretary