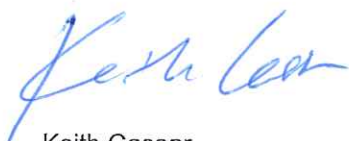


PETTY CASH TRANSACTIONS for the month of JANUARY 2018

| Date | Voucher No | Description | Details | Amount |
|----------|------------|-----------------------|-----------------------|--------|
| 8/1/18 | 1 | Maltapost | registered letter | 0.51 |
| 11/1/18 | 2 | Emm Zammit | fuel for tar | 10.00 |
| 23/01/18 | 3 | Emm Zammit | fuel for tar | 10.00 |
| 26/1/18 | 4 | Cauchi's | greeting card | 2.25 |
| 31/1/18 | 5 | Emm Zammit | fuel for generator | 10.00 |
| 31/1/8 | 6 | Laguna Petrol Station | springs for generator | 2.40 |
| 31/1/8 | 7 | Emm Zammit | fuel for tar | 10.00 |

45.16



Keith Cassar
Mayor



Lorraine Templeman
Executive Secretary