

PETTY CASH TRANSACTIONS for the month of JANUARY 2019

Date	Voucher No	Description	Details	Amount
02/01/19	1	R & G Ironmongery	ironmongery	1.00
02/01/19	2	Laguna Seca Petrol Station	oil & sparking plug	9.90
03/01/19	3	The Convenience Shop	cleaning items	20.42
22/01/19	4	Emm Zammit	diesel for patching	10.00
26/01/19	5	R & G Ironmongery	ironmongery	4.50
28/01/19	6	R & G Ironmongery	ironmongery	11.64
28/01/19	7	R & G Ironmongery	ironmongery	5.50
28/01/19	8	Emm Zammit	fuel for generator	10.00

72.96



Keith Cassar
Mayor



Lorraine Templeman
Executive Secretary