

PETTY CASH TRANSACTIONS for the month of AUGUST 2018

Date	Voucher No	Description	Details	Amount
25/7/18	54	Poseidon Pools	chlorine	50.00
27/7/18	55	Emm Zammit	fuel for generator	10.00
2/8/18	56	Poseidon Pools	chlorine	49.00
9/8/18	57	Emm Zammit	fuel for tar	10.00
10/8/18	58	Soles & heels	keys	2.60
20/8/18	59	Emm Zammit	fuel for tar	10.00

131.60



Keith Cassar
Mayor



Lorraine Templeman
Executive Secretary