



Marsaskala Local Council

PETTY CASH TRANSACTIONS
February 2018

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
2/3/2018	4467	underpayment of letters	€ 0.20
2/3/2018	4468	underpayment of letters	€ 0.52
2/6/2018	4469	detergents	€ 14.15
2/7/2018	4470	bolts for under bridge	€ 19.00
2/9/2018	4471	biscuits	€ 1.87
2/12/2018	4472	registered mail	€ 1.72
2/13/2018	4473	food for council	€ 28.04
2/16/2018	4474	things for council mtg	€ 25.50
2/20/2018	4475	toiletries for council	€ 13.52
2/23/2018	4476	green tea	€ 8.55

TOTAL

€ 113.07

Paid by cheque No #13485

Josef Grech

Executive Secretary