



Marsaskala Local Council

**PETTY CASH TRANSACTIONS**  
**April 2019**

<b><u>Date</u></b>	<b><u>Voucher</u></b>	<b><u>Details</u></b>	<b><u>€</u></b>
4/4/2019	4590	registered mail to Road Maintenance regarding performance bond	€ 2.26
4/4/2019	4591	pen drive	€ 17.95
4/4/2019	4592	pendrive	€ 17.92
8/4/2019	4593	stationery	€ 0.50
8/4/2019	4594	detergents	€ 17.22
9/4/2019	4595	coffee, nuts sponge	€ 8.98
9/4/2019	4596	fuel for van	€ 30.00
12/4/2019	4597	walnuts, cookies, nuts, detergent, biscuits and rolls for council meeting	€ 26.73
15/4/19	4598	bread for council meeting	€ 8.30
17/4/19	4599	coffee for council meeting	€ 3.40
18/4/19	4600	keys gnien charles clews	€ 4.00
22/4/19	4601	fuel for van	€ 50.00
30/4/19	4602	nescafe, cappicino	€ 12.74
		<b>TOTAL</b>	<b>€ 200.00</b>

**Paid by cheque No #14444**

SIGNED

***Josef Grech***

Executive Secretary