



Marsaskala Local Council

PETTY CASH TRANSACTIONS
February 2019

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
02/07/2019	4570	biscuits for meeting	€ 4.90
02/08/2019	4571	stationery	€ 13.50
02/11/2019	4572	bread for meeting	€ 3.97
14/2/19	4573	cappucino	€ 6.80
15/2/19	4574	food for council meeting	€ 45.27
18/2/19	4575	things for council meeting	€ 3.00
18/2/19	4576	things for council meeting	€ 14.00
20/2/19	4577	staples	€ 6.50
21/2/19	4578	diesel for van	€ 20.00
27/2/19	4579	pen drive	€ 19.99
28/2/19	4580	dtergents	€ 5.13

TOTAL **€ 143.06**

Paid by cheque No #14262

IFFIMAT

Josef Grech
Executive Secretary