



Marsaskala Local Council

PETTY CASH TRANSACTIONS
January 2019

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
2/1/2019	4557	stationery	€ 8.00
2/1/2019	4558	puncture	€ 5.00
4/1/2019	4559	2 staplers	€ 13.00
9/1/2019	4560	things for council meeting	€ 18.16
11/1/2019	4561	consumables	€ 3.80
11/1/2019	4562	consumables	€ 7.08
16/1/19	4563	things for council meeting	€ 37.83
16/1/19	4564	bererages during musec meeting	€ 7.70
17/1/19	4565	detergents	€ 3.64
17/1/19	4566	things for council meeting	€ 14.46
22/1/19	4567	sugar and tea	€ 2.80
25/1/19	4568	detergents	€ 16.83
30/1/19	4569	sandwiches for elderly and disables at training centre	€ 9.12
	4570		
	4571		
TOTAL			€ 139.42

Paid by cheque No #14262

IFFIRMAT

Josef Grech

Executive Secretary