



Marsaskala Local Council

PETTY CASH TRANSACTIONS
May 2019

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
3/5/2019	4603	Keys	€ 7.80
7/5/2019	4604	nuts	€ 5.95
7/5/2019	4605	tea bags, garage bags, biscuits, nuts, disk cloth, kitchen roll	€ 31.59
10/5/2019	4606	capuccino	€ 9.08
10/5/2019	4607	container	€ 2.40
10/5/2019	4608	green tea	€ 5.70
13/5/19	4609	whisky	€ 10.00
13/5/19	4610	sugar, galletini, café	€ 9.77
13/5/19	4611	bread, tuna, sugar, milk, kunsera ghal laqgha	€ 22.70
22/5/19	4612	things for council	€ 9.67
24/5/19	4613	reimbursement to Mayor for p[olish representation in Malta	€ 10.00
28/5/19	4614	box files	€ 20.50
29/5/19	4615	repair on temping hammer	€ 8.00
31/5/19	4616	coffee	€ 5.68
	4617		
		TOTAL	€ 158.84

Paid by cheque No #14522

SIGNED

Josef Grech

Executive Secretary