



Marsaskala Local Council

PETTY CASH TRANSACTIONS
October 2019

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
10/02/2019	4656	things for council meeting	€ 15.13
10/04/2019	4657	markes	€ 2.30
10/07/2019	4658	food for council	€ 13.34
10/07/2019	4659	foil for council	€ 2.96
10/09/2019	4660	panadols	€ 3.73
10/11/2019	4661	2 ratchets	€ 11.07
14/10/19	4662	mail	€ 0.96
14/10/19	4663	pumi ghal cabinet tal-latrini ta tahtil-	€ 8.50
15/10/19	4664	pins	€ 2.20
16/10/19	4665	walnuts	€ 5.95
21/10/19	4666	cling film	€ 2.62
21/10/19	4667	boolets	€ 5.00
28/10/19	4668	consumables	€ 25.20
30/10/19	4669	consumables	€ 17.04
30/10/19	4670	svelto	€ 1.56
30/10/19	4671	lamination pouches	€ 24.95
31/10/19	4672	rubber bands	€ 2.80
		TOTAL	€ 145.31

Paid by cheque No #14934

Signed
Josef Grech
Executive Secretary