



Marsaskala Local Council

PETTY CASH TRANSACTIONS
September 2018

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
4/9/2018	4523	things for council meeting	€ 22.61
11/9/2018	4524	green tea	€ 11.40
17/9/18	4525	keys	€ 5.40
25/9/18	4526	things for council meeting	€ 28.45
26/9/18	4527	things for council meeting	€ 10.40

TOTAL € **78.26**

Paid by cheque No #13972

Josef Grech
Executive Secretary