



Marsaskala Local Council

PETTY CASH TRANSACTIONS
November and December 21

<u>Date</u>	<u>Voucher</u>	<u>Name of Supplier</u>	<u>Details</u>	<u>€</u>	<u>Nominal</u> <u>Acc</u>
01/11/2021	4857	BOV	petty cash cash September & October 21	€5.00	5010/000
02/11/2021	4858	St Thomas Self Service	consumables	€25.82	5010/000
05/11/2021	4859	General Plastic	consumables	€16.89	5010/000
10/11/2021	4860	TM Ironmongery	bubble wrap	€ 8.50	5010/000
11/11/2021	4861	Lidl	ridder gripper	€ 11.98	5010/000
11/11/2021	4862	F Caruana Bro Ltd	consumables	€ 6.80	5010/000
11/11/2021	4863	St Thomas Self Service	consumables	€ 22.11	5010/000
12/11/2021	4864	Tal Lira	pick up tool	€ 2.00	5010/000
18/11/2021	4865	St Thomas Self Service	tee for council	€ 10.05	5010/000
22/11/2021	4866	Lidl	mask	€ 6.93	5010/000
29/11/2021	4867	Lidl	leaf blower	€ 19.99	5010/000
05/12/2021	4868	Lidl	battery for blower	€ 24.99	5010/000
16/12/2021	4869	Maltapost	registered mail	€ 7.35	5010/000
22/12/2021	4870	Js Ironmongery	bubble wrap	€ 7.80	5010/000
24/12/2021	4871	The Ironmongery	viti	€ 4.24	5010/000
28/12/2021	4872	Top Choice	2 cable wires for printer	€ 5.99	5010/000
				€ 186.44	

Paid by cheque No #15668

Signed

Josef Grech

Executive Secretary