



Marsaskala Local Council

PETTY CASH TRANSACTIONS

July 2020

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
03/07/2020	4740	Knatazz	€ 16.00
09/07/2020	4741	Food for council	€ 40.55
13/07/2020	4742	bread for council meeting	€ 13.20
13/07/2020	4743	halib u tuna	€ 6.95
16/07/2020	4744	qtugh ta' cavetta	€ 1.36
16/07/2020	4745	petrol for generator	€ 10.00
20/07/2020	4746	zejt ghal van	€ 3.00
20/07/2020	4747	hand sanitizer	€ 5.90
22/07/2020	4748	glasses for council	€ 4.99
23/07/2020	4749	fuel for hilux van	€ 20.00
27/07/2020	4750	4 coffee	€ 18.08

€ 140.03

Direct Payment to Lucille Bonnici to withdraw from cashlink

Signed

Josef Grech

Executive Secretary