



Marsaskala Local Council

PETTY CASH TRANSACTIONS
p/o June, July and August 21

<u>Date</u>	<u>Voucher</u>	<u>Name of Supplier</u>	<u>Details</u>	<u>€</u>	<u>Nominal</u> <u>Acc</u>
24/06/2021	4832	Felice Pharmacy	Sunblock	€ 24.50	5010/000
05/07/2021	4833	BOV	bank charges for cheque petty cash	€ 5.00	5010/000
09/07/2021	4834	St.Thomas Self Service	Consumables	€ 40.43	5010/000
13/07/2021	4835	The Ironmonger	flap disc	€ 3.60	5010/000
14/07/2021	4836	The Ironmonger	tape	€ 6.60	5010/000
14/07/2021	4837	St Thomas Self Service	tea	€ 0.70	5010/000
19/07/2021	4838	St Thomas Self Service	consumables	€ 11.25	5010/000
20/07/2021	4839	Lourdes Service Station	Fuel	€ 6.00	5010/000
06/08/2021	4840	The Ironmonger	keys for public convenience	€ 3.40	5010/000
10/08/2021	4841	St Thomas Self Service	consumables	€ 24.15	5010/000
23/08/2021	4842	St Anne Pharmacy	panadols	€ 4.05	5010/000
23/08/2021	4843	St Thomas Self Service	Consumables	€ 17.23	5010/000
23/08/2021	4844	Maltapost	underpayment stamp	€ 0.65	5010/000
31/08/2021	4845	Lourdes Service Station	spare parts	€ 3.30	5010/000
				€ 150.86	

Paid by cheque No #15638

Signed

Josef Grech

Executive Secretary