



Marsaskala Local Council

**PETTY CASH TRANSACTIONS**  
**March, April, May 2023**

<u>Date</u>	<u>Voucher</u>	<u>Name of Supplier</u>	<u>Details</u>	<u>€</u>	<u>Nominal</u> <u>Acc</u>
7/3/2023	5012	St chaterine Conv Store	cappucino	€ 6.20	5010/000
8/3/2023	5013	St Thomas Supermarket	consumables	€ 11.99	5010/000
9/3/2023	5014	St Thomas Supermarket	consumables	€ 15.69	5010/000
15/3/23	5015	St Thomas Supermarket	consumables	€ 23.09	5010/000
15/3/23	5016	St Thomas Supermarket	consumables	€ 5.89	5010/000
15/3/23	5017	Trigon Stationery	stationery	€ 0.75	5010/000
21/3/23	5018	St chaterine Conv Store	nescafe	€ 9.99	5010/000
24/3/23	5019	St chaterine Conv Store	café	€ 13.89	5010/000
1/4/2023	5020	Maltapost pld	underpaid letters	€ 1.11	5010/000
14/4/23	5021	Trigon Stationery	stationery	€ 10.70	5010/000
18/4/23	5022	St Thomas Supermarket	consumables	€ 17.20	5010/000
19/4/23	5023	St chaterine Conv Store	kitchen rolls	€ 7.70	5010/000
20/4/23	5024	Super shop	internet cable	€ 9.00	5010/000
21/4/23	5025	St chaterine Conv Store	carta forno	€ 2.05	5010/000
27/4/23	5026	St chaterine Conv Store	sugar	€ 2.00	5010/000
3/5/2023	5027	St Chaterine	cappucino	€5.99	5010/000
8/5/2023	5028	IES Ltd	5 spool cover	€10.50	5010/000
16/5/23	5029	St chaterine Conv Store	coffee	€5.99	5010/000
18/5/23	5030	St Chaterine Conv Store	coffee and tea	€22.43	5010/000
22/5/23	5031	Honey corner	capuccino	€5.99	5010/000
30/5/23	5032	The Ironmongery	consumables	€5.70	5010/000
30/5/23	5033	St chaterine Conv Store	cappucino	€12.40	5010/000

**€ 206.25**

**Paid by cheque No #15777**

***Iffirmat***

***Josef Grech***  
Executive Secretary