



Marsaskala Local Council

PETTY CASH TRANSACTIONS
November 2018

| <u>Date</u> | <u>Voucher</u> | <u>Details</u> | <u>€</u> |
|--------------------|-----------------------|----------------------------------|-----------------|
| 11/06/2018 | 4537 | things for council meeting | € 11.40 |
| 11/09/2018 | 4538 | things for council meeting | € 1.50 |
| 11/12/2018 | 4539 | perfume for nurse during vaccine | € 39.95 |
| 13/11/18 | 4540 | perfume for nurse during vaccine | € 24.54 |
| 16/11/18 | 4541 | 2 halib | € 4.18 |
| 16/11/18 | 4542 | things for council meeting | € 9.50 |
| 20/11/18 | 4543 | panadols | € 3.61 |
| 21/11/18 | 4544 | consumables | € 25.93 |
| 21/11/18 | 4545 | bread | € 1.30 |
| 26/11/18 | 4546 | fuel for van | € 20.00 |
| 26/11/18 | 4547 | things for council meeting | € 12.00 |
| 27/11/18 | 4548 | bread for council meeting | € 24.00 |
| TOTAL | | | € 177.91 |

Paid by cheque No #14118

Josef Grech
Executive Secretary