MARSA

Marsa Local Council
Petty Cash Expenditure Voucher

Month : August 2019

Period: 01-August -19 31-August -19

Account	Date	Trans. Ref. No.	Payee	Description	Amount
	01/19	1	Turner Discount Store	Milk	0.94
	05/19	2	Turner Discount Store	Milk , Skimmed Milk	1.46
	05/19	3	Turner Discount Store	Garbage bags x 4	5.60
	06/19	4	Turner Discount Store	Coffee, Floor Detergent	6.60
	07/19	5	BOV	Safe Deposit bags	7.50
	08/19	6	Turner Discount Store	Biscuits	2.90
	08/19	7	Turner Discount Store	Milk	0.94
	12/19	8	Turner Discount Store	Milk , Skimmed milk	1.46
	16/19	9	Turner Discount Store	Milk	0.94
	19/19	10	Turner Discount Store	Milk, Skimmed milk, garbage bags	4.98
	21/19	11	Turner Discount Store	Dettol, Dishwashing liquid, tea, coffee	11.75
	22/19	12	Turner Discount Store	Milk	0.94
	26/19	13	Turner Discount Store	Milk, Skimmed milk	1.46
	28/19	14	Turner Discount Store	Milk	0.94
	29/19	15	Turner Discount Store	Biscuits	3.20
	29/19	16	Clarence Bazar	Clipboard	4.00
	29/19	17	Turner Discount Store	Milk	0.94
				Total	**€ 56.55**

Executive Secretary

30/8/19

Date