



Marsa Local Council Petty Cash Expenditure Voucher

Month : October 2019

Period: 01-October -19

31- October -19

Account	Date	Trans. Ref. No.	Payee	Description	Amount
	01/10	1	ITC LTD	Pink Screen	38.94
	02/10	2	Turner Discount Store	Toilet/p, WC net, Dishwashing liquid, coffee, sugar , tea	18.68
	03/10	3	Turner Discount Store	Garbage Bags	7.00
	04/10	4	Turner Discount Store	Milk	0.94
	05/10	5	Kiabi	Uniform Shirts	36.00
	09/10	6	Bov	Safe deposit Bags	7.50
	09/10	7	Turner Discout Store	Milk	0.94
	10/10	8	Turner Discount Store	Milk	0.94
	11/10	9	Kiabi	Uniform Shirts	36.00
	14/10	10	Sweet Kim	Milk	0.94
	14/10	11	Floriana Carpark	Parking Fees	3.00
	15/10	12	Turner Discount Store	Milk	0.94
	16/10	13	Floriana Carpark	Parking Fees	3.00
	16/10	14	Turner Discount Store	Milk	0.94
	18/10	15	Turner Discount Store	Dishwashing liquid, Milk, Coffee	6.97
	21/10	16	Turner Discount Store	Milk	0.94
	22/10	17	Sweet Kim	Milk	0.94
	24/10	18	Turner Discount Store	Milk	0.94
	25/10	19	Eddie Store	Milk	0.94
	25/10	20	Floriana Carpark	Parking Fees	3.00
	28/10	21	Turner Discount Store	Milk	0.94
	28/10	22	Trinity Pharmacy	3 surgical Spitirs, panadols	7.90
	29/10	23	Turner Discount Store	Milk	0.94
	30/10	24	Turner Discount Store	Dishwashing liquid	0.85
	31/10	25	Turner Discount Store	Toilet paper, WC Net ,chane clair, coffee, garbage bags x3	19.58
				Total €	199.70

Executive Secretary

Date

31/10/19