MARSA

Marsa Local Council
Petty Cash Expenditure Voucher

Month : September 2019

Period: 01-September -19 30-September-19

Account	Date	Trans. Ref. No.	Payee	Description	Amount
	02/19	1	Turner Discount Store	Milk , skimmed milk	1.46
	05/19	2	Turner Discount Store	Milk, soap, wcnet , floor detergent, dishwashing liquid, toilet paper	17.60
	06/19	3	Floriana Carpark	Parking Fee	3.00
	10/19	4	Turner Discount Store	Milk , skimmed milk	1.46
	11/19	5	Eddies Store	Milk	0.94
	12/19	6	Turner Discount Store	Garbage bags	5.60
	16/19	7	Turner Discount Store	Milk , skimmed milk	1.46
	16/19	8	Floriana Carpark	Parking Fee	2.50
	17/19	9	Tropical Aquatics	Jablo Boxes	6.00
	19/19	10	Turner Discount Store	Coffee Tin, Coffee , skimmed milk	26.20
	23/19	11	Turner Discount Store	Milk , skimmed milk	1.46
	24/19	12	Floriana Carpark	Parking Fee	2.50
	24/19	13	Floriana Carpark	Parking Fee	2.50
	27/19	14	Turner Discount Store	Milk	0.94
	30/19	15	Floriana Carpark	Parking Fee	3.00
	30/19	16	Sweet Kim	Milk , skimmed milk	1.46
				Total	**€ 78.08**

Executive Secretary

27/9/19

Date