MARSA

Marsa Local Council
Petty Cash Expenditure Voucher

Month : July 2019

Period: 01-July -19 31-July-19

Account	Date	Trans. Ref. No.	Payee	Description	Amount
	01/19	1	Turner Discount store	Milk , Skimmed Milk	1.29
	04/19	2	Maltapost	Padded env, Foreign Postage	3.15
	04/19	3	Turner Discount Store	Milk	0.83
	04/19	4	Floriana Car Park	Parking Fee	3.00
	08/19	5	Turner Discount Store	Milk, Skimmed Milk, Diswash liquid	4.29
	15/19	6	Turner Discount Store	Milk	0.83
	18/19	7	Turner Discount Store	Milk	0.83
	22/19	8	Turner Discount Store	Milk	0.83
	22/19	9	Floriana Car Park	Parking Fee	3.00
	24/19	10	Floriana Car Park	Parking Fee	3.00
	24/19	11	Floriana Car Park	Parking Fee	2.50
	24/19	12	Turner Discount Store	Milk	0.83
	29/19	13	Turner Discount Store	Milk, Skimmed Milk	1.46
				Total	**€ 25.84**

Executive Secretary

31/7/19

Date