



Marsa Local Council Petty Cash Expenditure Voucher

Month : March 2019

Period: 01-Mar-19 31 - Mar-19

Account	Date	Trans. Ref. No.	Payee	Description	Amount
	01/03	1	Lidl	Milk / Juice / Crips/ Chocolate Milk Rolls / Sweets / ballons	25.73
	04/03	2	Clarence Bazaar	Thread	1.00
	04/03	3	Clarence Bazaar	Balloons	1.00
	04/03	4	Clarence Bazaar	Balloons	2.00
	06/03	5	Turner Discount Store	Milk	0.83
	07/03	6	Turner Discount Store	Milk	0.83
	07/03	7	Turner Discount Store	Svelto / Sugar/ Tea / Coffee	9.85
	11/03	8	Turner Discount Store	Milk	0.83
	13/03	9	Lucas Imports Ltd	Ribbon	15.00
	14/03	10	Turner Discount Store	Milk / Skimmed Milk	1.29
	18/03	11	Turner Discount Store	Milk	0.83
	18/03	12	Turner Discount Store	Sgrasatore	3.78
	21/03	13	Turner Discount Store	2 Milk / Skimmed Milk	1.40
	25/03	14	Turner Discount Store	Milk	0.83
	25/03	15	Turner Discount Store	Floor Detergent / Dettol /	14.10
	27/03	16	Turner Discount Store	Bleach / Toilet Paper Milk	0.83
	28/03	17	Trinity Pharmacy	Disposable Gloves	0.92
	28/03	18	Turner Discount Store	Garbage Bags	2.64
	28/03	19	Turner Discount Store	Gloves	2.80
	29/03	20	Eddie Store	Milk	0.83
	29/03	21	Floriana Car Park	Parking Fee	3.00
				Total	€90.32


Executive Secretary

Date