



Marsaskala Local Council

PETTY CASH TRANSACTIONS

August 2018

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
6/8/2018	4517	ups	€ 18.95
21/8/18	4518	keys	€ 1.50
24/8/18	4519	things for council meeting	€ 24.02
27/8/18	4520	bread for council meeting	€ 4.96
30/8/18	4521	registered mail to Poland	€ 8.15
30/8/18	4522	fuel	€ 30.00

TOTAL

€ 87.58

Paid by cheque No #13903

IFFIRMATA

Josef Grech

Executive Secretary