



Marsaskala Local Council

**PETTY CASH TRANSACTIONS**  
**August 2019**

| <b><u>Date</u></b> | <b><u>Voucher</u></b> | <b><u>Details</u></b>                              | <b><u>€</u></b> |
|--------------------|-----------------------|--|-----------------|
| 6/8/2019           | 4641                  | Russel Hobs kettle                                 | € 37.00         |
| 13/8/19            | 4642                  | pouches  | € 24.95         |
| 16/8/19            | 4643                  | capuccino  | € 5.00          |
| 19/8/19            | 4644                  | consumables  | € 28.25         |
| 20/8/19            | 4645                  | bread for council meeting                          | € 1.74          |
| 20/8/19            | 4646                  | bread, milk, tuna and paste for council<br>meeting | € 11.99         |
| 28/8/19            | 4647                  | pouches  | € 24.95         |
| <b>TOTAL</b>       |                       |  | <b>€ 133.88</b> |

**Paid by cheque No #14770**

Singed  
**Josef Grech**  
Executive Secretary