




Marsaskala Local Council

PETTY CASH TRANSACTIONS
July 2019

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
3/7/2019	4631	Petrol ghal-mutur	€ 20.00
3/7/2019	4632	zejt ghal-mutur	€ 13.00
4/7/2019	4633	rimi ta; gebel gol-barriera	€ 11.09
4/7/2019	4634	consumables	€ 17.44
8/7/2019	4635	consumables	€ 43.95
10/7/2019	4636	fuel for van	€ 30.00
10/7/2019	4637	bread, tuna and milk for council meeting	€ 7.90
20/7/19	4638	sunblock for Aldo	€ 21.70
23/7/19	4639	transfer of logbook	€ 10.00
30/7/19	4640	petrol ghal mutur tal-hart	€ 20.00

TOTAL € 195.08

Paid by cheque No #14668


Josef Grech
Executive Secretary