



Marsaskala Local Council

**PETTY CASH TRANSACTIONS**  
**February2020**

<b><u>Date</u></b>	<b><u>Voucher</u></b>	<b><u>Details</u></b>	<b><u>€</u></b>
05/02/2020	4703	letter from job plus	€ 3.00
05/02/2020	4704	letters from job plus	€ 23.00
05/02/2020	4705	2 capuccino	€ 8.80
11/02/2020	4706	consumables	€ 38.12
12/02/2020	4707	things for council meeting	€ 19.90
12/02/2020	4708	floor detergent	€ 3.27
14/02/2020	4709	things for council meeting	€ 3.74
26/02/2020	4710	toilet rolls for council	€ 3.94

**€ 103.77**

**Paid by cheque No #15295**

Signed  
**Josef Grech**  
Executive Secretary