



Marsaskala Local Council

**PETTY CASH TRANSACTIONS**  
**March/ April2020**

<b><u>Date</u></b>	<b><u>Voucher</u></b>	<b><u>Details</u></b>	<b><u>€</u></b>
09/03/2020	4711	Gloves and antibacterial	€ 27.50
03/03/2020	4712	Sterilum hand disinfectant	€ 31.80
10/03/2020	4713	consumables	€ 23.85
11/03/2020	4714	Coffee	€ 7.20
12/03/2020	4715	Cwieviet	€ 7.50
13/03/2020	4716	Adapter for wokors	€ 2.78
16/03/2020	4717	Tie belts caution tapes	€ 15.30
17/03/2020	4718	consumables	€ 18.60
18/03/2020	4719	Tie clips	€ 7.50
18/03/2020	4720	Spare parts for van	€ 6.00
24/03/2020	4721	consumables	€ 0.21
24/03/2020	4722	consumables	€ 4.94
24/03/2020	4723	consumables	€ 3.23
22/04/2020	4724	Reimbursement of expenses to Mr Darren Spiteri for items bought from JS for work	€ 3.55
22/04/2020	4725	Internet cable	€ 2.00

**€ 161.96**

**Paid by cheque No #15407**

**Josef Grech**  
Executive Secretary