



Marsaskala Local Council

PETTY CASH TRANSACTIONS
P/o April & May & June 2020

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
27/04/2020	4726	Consumables benches	€ 17.30
28/04/2020	4727	Consumables benches	€ 2.20
25/05/2020	4728	keys	€ 1.00
26/05/2020	4729	keys	€ 6.40
26/05/2020	4730	goods for council	€ 32.56
26/05/2020	4731	consumables	€ 3.85
02/06/2020	4732	consumables	€ 10.00
09/06/2020	4733	consumables	€ 8.03
10/06/2020	4734	consumables	€ 16.16
11/06/2020	4735	stationery	€ 7.99
12/06/2020	4736	garbage bags	€ 4.14
17/06/2020	4737	registered mail	€ 2.30
23/06/2020	4738	green tea	€ 3.10
24/06/2020	4739	2 mouse	€ 20.00
	4740		
	4741		
	4742		
	4743		
	4744		

€ 135.03

Paid by cheque No #15565

Signed

Josef Grech

Executive Secretary