



Marsaskala Local Council

**PETTY CASH TRANSACTIONS**  
**August - September 2020**

<b><u>Date</u></b>	<b><u>Voucher</u></b>	<b><u>Details</u></b>	<b><u>€</u></b>
10/08/2020	4751	detergents	€ 46.36
13/08/2020	4752	consumables	€ 12.55
25/08/2020	4753	green tea	€ 3.10
09/09/2020	4754	consumables	€ 8.69
04/09/2020	4755	zejt tal van cbx302	€ 9.00
16/09/2020	4756	stationery training centre	€ 11.00
22/09/2020	4757	disposable gloves	€ 6.50
22/09/2020	4758	sanitizer	€ 11.98
22/09/2020	4759	café	€ 11.36
22/09/2020	4760	consumables	€ 5.98
22/09/2020	4761	hand sanitizer	€ 5.90
29/09/2020	4762	sanitizer	€ 39.95
30/09/2020	4763	panadols	€ 4.22

**€ 176.59**

**Paid by cheque No #15608**

Signed

***Josef Grech***

Executive Secretary