



Marsaskala Local Council

PETTY CASH TRANSACTIONS
September and October 21

<u>Date</u>	<u>Voucher</u>	<u>Name of Supplier</u>	<u>Details</u>	<u>€</u>	<u>Nominal</u> <u>Acc</u>
02/09/2021	4846	BOV	cheque petty cash	€ 5.00	5010/000
06/09/2021	4847	F Caruana	ingwanti	€ 19.00	5010/000
09/09/2021	4848	St Thomas Self Service	consumables	€ 4.80	5010/000
15/09/2021	4849	St Thomas Self Service	consumables	€ 19.02	5010/000
16/09/2021	4850	St Thomas Self Service	consumables	€ 11.07	5010/000
22/09/2021	4851	Burn out	tyre	€ 5.00	5010/000
27/09/2021	4852	St Thomas Self Service	consumables	€ 30.67	5010/000
27/09/2021	4853	St Thomas Self Service	consumables	€ 18.57	5010/000
05/10/2021	4854	St Thomas Self Service	consumables	€ 19.22	5010/000
11/10/2021	4855	F Caruana Bro Ltd	litter picker	€ 27.20	5010/000
14/10/2021	4856	Lozenges	lozenges	€ 4.80	5010/000

€ 164.35

Paid by cheque No #15646

Signed

Josef Grech

Executive Secretary