



Marsaskala Local Council

PETTY CASH TRANSACTIONS
December 21 and January 2022

<u>Date</u>	<u>Voucher</u>	<u>Name of Supplier</u>	<u>Details</u>	<u>€</u>	<u>Nominal</u> <u>Acc</u>
29/12/2021	4873	Trigon	stationery	€9.95	5010/000
31/12/2021	4874	Trigon	stationery	€8.60	5010/000
31/12/2021	4875	BOV	petty cash nov/dec 21	€5.00	5010/000
02/01/2022	4876		underpayment on cheque no 15668 petty cash nov/dec 21	€ 5.00	5010/000
05/01/2022	4877	St Thomas Self Service	consumables	€ 37.91	5010/000
06/01/2022	4878	Keys and holes	keys	€ 7.80	5010/000
06/01/2022	4879	Trigon Stationery	kartoncina	€ 0.70	5010/000
06/01/2022	4880	keys and soles	keys	€ 2.60	5010/000
06/01/2022	4881	St Thomas Self Service	consumables	€ 2.32	5010/000
07/01/2022	4882	Top choice	cable	€ 7.50	5010/000
10/01/2022	4883	DOI	2 government gazette	€ 13.00	5010/000
14/01/2022	4884	St Thomas Self Service	consumables	€ 7.39	5010/000
18/01/2022	4885	The Ironmonger	consumables	€ 6.70	5010/000
19/01/2022	4886	St. Thomas Self Service	Consumables	€ 10.25	5010/000
20/01/2022	4887	St Chaterine Conveneence store	cappucino	€ 10.80	5010/000
25/01/2022	4888	Maltapost	registered mail Mikhail Duca Watserv	€ 2.80	5010/000
26/01/2022	4889	Sparkle Image	detergents	€11.20	5010/000
				€ 149.52	

Paid by cheque No #15680

Signed
Josef Grech
Executive Secretary