



Marsaskala Local Council

PETTY CASH TRANSACTIONS
May 2022

<u>Date</u>	<u>Voucher</u>	<u>Name of Supplier</u>	<u>Details</u>	<u>€</u>	<u>Nominal</u> <u>Acc</u>
5/5/2022	4920	St Chaterine Conv	coffee and cappuccino	€25.15	5010/000
5/5/2022	4921	San Gwakkinn Pharmacy	panadols	€4.43	5010/000
5/6/2022	4922	BOV	cheque petty cash	€5.00	5010/000
5/6/2022	4923	Sparkle Image	consumables	€ 13.30	5010/000
5/11/2022	4924	St Thomas Self Service	tea for council	€ 17.20	5010/000
5/11/2022	4925	KHS Mega Store	Consumables	€ 4.00	5010/000
5/12/2022	4926	Brumi Petshop	zkuk ghas-sigar taz-zebbug	€ 37.50	5010/000
5/16/2022	4927	F Caruana bro Ltd	pickers	€ 13.70	5010/000
5/18/2022	4928	JS Hardware Store	consumables	€ 4.69	5010/000
5/20/2022	4929	St Chaterine Conv	coffee and sugar	€ 6.29	5010/000
5/23/2022	4930	Jame Ltd Petrol station	zejt tal-van	€ 17.50	5010/000

€ 148.76

Paid by cheque No #15708

Signed

Josef Grech
Executive Secretary