



Marsaskala Local Council

**PETTY CASH TRANSACTIONS**  
**June & July 2022**

<u>Date</u>	<u>Voucher</u>	<u>Name of Supplier</u>	<u>Details</u>	<u>€</u>	<u>Nominal</u> <u>Acc</u>
2/6/2022	4931	St chaterine Conv Store	Consumables	€9.88	5010/000
3/6/2022	4932	BOV	charge for cheque	€5.00	5010/000
8/6/2022	4933	St Thomas Self Service	things for council meeting	€19.03	5010/000
14/6/22	4934	Trigon Stationery	Stationery	€ 5.50	5010/000
15/6/22	4935	St chaterine Conv Store	consumables	€ 7.65	5010/000
15/6/22	4936	Sparkle Image	consumables	€ 8.28	5010/000
21/6/22	4937	St Thomas Self Service	consumables	€ 16.06	5010/000
22/6/22	4938	St Thomas Self Service	consumables	€ 26.99	5010/000
28/6/22	4939	Trigon Stationery	stationery	€ 0.75	5010/000
28/6/22	4940	Trigon Stationery	stationery	€ 0.75	5010/000
30/6/22	4941	St chaterine Conv Store	coffee	€ 5.40	5010/000
7/7/2022	4942	St Thomas Self Service	consumables	€ 6.09	5010/000
8/7/2022	4943	Top Choice	printer cable	€ 3.00	5010/000
11/7/2022	4944	St chaterine Conv Store	coffee	€ 6.15	5010/000
13/7/22	4945	St chaterine Conv Store	coffee	€ 5.69	5010/000

**€ 126.22**

**Paid by cheque No #15718**

Signed  
**Josef Grech**  
Executive Secretary