



Marsaskala Local Council

PETTY CASH TRANSACTIONS
December 2019

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
04/12/2019	4683	underpayment letter	€ 0.28
09/12/2019	4684	things for council meeting	€ 37.84
09/12/2019	4685	bread for council meeting	€ 26.50
11/12/2019	4686	things for council meeting	€ 21.31
11/12/2019	4687	panadols	€ 7.46
12/12/2019	4688	green tea	€ 2.99
16/12/2019	4689	box file	€ 6.35
31/12/2019	4690	cappuccino	€ 3.00
29/12/2019	4691	herbal tea	€ 11.79

€ 117.52

Paid by cheque No #15122

Signed
Josef Grech
Executive Secretary