



Marsaskala Local Council

PETTY CASH TRANSACTIONS
January 2020

| <u>Date</u> | <u>Voucher</u> | <u>Details</u> | <u>€</u> |
|-------------|----------------|-----------------------------|----------|
| 03/01/2020 | 4692 | Stapler | € 6.95 |
| 07/01/2020 | 4693 | tape holder | € 5.35 |
| 08/01/2020 | 4694 | zejt ghal hilux van | € 3.50 |
| 08/01/2020 | 4695 | biros | € 4.25 |
| 13/01/2020 | 4696 | food for council meeting | € 45.69 |
| 14/01/2020 | 4697 | bread, tuna, milk, kunserva | € 13.70 |
| 14/01/2020 | 4698 | things for council meeting | € 4.07 |
| 15/01/2020 | 4699 | pipe for vacuum | € 25.00 |
| 22/01/2020 | 4700 | tuna, kunserva, cafe | € 4.62 |
| 24/01/2020 | 4701 | toiletries for council | € 45.61 |
| 29/01/2020 | 4702 | bollo tat-2c each | € 2.00 |

€ 160.74

Paid by cheque No #15215

Signed
Josef Grech
Executive Secretary