



Marsa Local Council Petty Cash Expenditure Voucher

Month: Frar 2019

Period: 01-Feb-19

28 - Feb-19

Account	Date	Trans. Ref. No.	Payee	Description	Amount
	04/02	1	Eddie Store	Batteries , liquid Soap	5.99
	04/02	2	Turner Discount Store	Milk	0.83
	05/02	3	MCP Ltd	Parking Fee	3.00
	06/02	4	Turner Discount Store	Milk	0.83
	07/02	5	Turner Discount Store	Milk	0.83
	12/02	6	Sweet Kim	Milk	0.83
	12/02	7	MCP Ltd	Parking Fee	3.00
	13/02	8	Turner Discount Store	Milk/coffee/dettol/2 parazone/floor detergent/toiletpaper	17.85
	13/02	9	Tal Lira Ltd	2 carnival masks	3.00
	13/02	10	Pierre Stationery	Coloured photocopy / cardboard A4	6.80
	14/02	11	Turner Discount Store	Milk / Garbage bags	3.47
	14/02	12	Pavi Supermarkets	Plastic Bags	1.43
	14/02	13	Lidl Ltd	Orange juice/ crisps/ chocolate,/sweets/ biscuits/ balloons/ streamers	42.73
	16/02	14	Eurocity	Pencils	12.00
	19/02	15	Turner Discount Store	Milk	0.83
	20/02	16	Eddie Store	Milk/Tea	4.09
	21/02	17	Eddie Store	Milk	0.83
	25/02	18	Turner Discount Store	Milk	0.83
	27/02	19	Turner Discount Store	Milk	0.83
	28/02	20	Sweet Kim	2 Milk	1.66
				Total	€111.66


Executive Secretary

Date