



Marsa Local Council Petty Cash Expenditure Voucher

Month : January 2019

Period: 01-Jan -19 31-Jan-19

Account	Date	Trans. Ref. No.	Payee	Description	Amount
	03/01	1	Traffic Lights store	Milk	0.83
	04/01	2	Traffic Lights store	Milk	0.83
	07/01	3	Traffic Lights store	Toilet paper / Milk	6.48
	09/01	4	Traffic Lights store	Milk	0.83
	11/01	5	Floriana Car Park	Parking Fee	2.50
	11/01	6	Traffic Lights store	Milk	0.83
	11/01	7	Traffic Lights store	Garbage Bag	3.00
	14/01	8	Traffic Lights store	Milk	0.83
	15/01	9	Traffic Lights store	Milk/Coffee/Tea	10.64
	14/01	10	BOV	Night Safe Deposit Bags	7.50
	17/01	11	Eddies Store	Olives, Crisps	7.10
	17/01	12	Eddies Store	Olives	5.00
	17/01	13	Cilia Products	Peanuts /toothpicks/ container	8.34
	18/01	14	The Gift Lane	Gift for Programm	21.00
	21/01	15	Formosa Iron.	Keys	2.00
	22/01	16	Traffic Lights	Milk	0.83
	22/01	17	Traffic Lights	Milk	0.83
	23/01	18	MCP Ltd	Parking Fee	3.00
	24/01	19	Traffic Lights	Milk	0.83
	28/01	20	Sweet Kim	Milk	0.83
	29/01	21	Clarence Bazar	Rubber Bands	1.20
	30/01	22	Sweet Kim	Milk	0.88
	31/01	23	Turner	Milk	0.83
				Total	€86.89


Executive Secretary

31/1/19
Date