




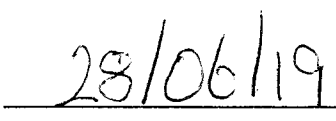
Marsa Local Council Petty Cash Expenditure Voucher

Month : June 2019

Period: 01-June -19 30-June-19

Account	Date	Trans. Ref. No.	Payee	Description	Amount
	03/06	1	Maltapost plc	Stamps	12.00
	04/06	2	Sweet Kim	Milk	0.83
	04/06	3	Sweet Kim	Soft Drinks	4.63
	05/06	4	Turner Discount Store	Milk , Skimmed Milk	1.29
	06/06	5	Turner Dscount Store	Garbage bags	3.52
	10/06	6	Turner Discountt Store	Milk, Skimmed Milk	1.29
	10/06	7	Trinity Pharmacy	Elastoplast	7.50
	11/06	8	Floriana Car Park	Parking Fee	3.00
	12/06	9	Turner Discount Store	Milk	0.83
	13/06	10	Eduline Ltd	Printing of Invitations	16.80
	13/06	11	Turner Discount Store	Milk	0.83
	17/06	12	Eddie Store	Millk , Skimmed Milk	1.29
	17/06	13	BOV	Deposit Bags	7.50
	17/06	14	Sweet Kim	Soft Drinks	10.00
	18/06	15	Turner Discount Store	Toilet paper/ floor detergent/ bleach/ Bleach/ sugar/ nescafe/ svelto / dettol	21.40
	19/06	16	Turner Discount Store	Milk	0.83
	21/06	17	Turner Discount Store	Milk	0.83
	24/06	18	Turner Discount Store	Milk	0.83
	26/06	19	Eduline Ltd	Printing of documents	25.85
	27/06	20	Floriana Car Park	Parking Fee	3.00
				Total	€ 124.05


Executive Secretary


Date