



Marsa Local Council Petty Cash Expenditure Voucher

Month : November 2019

Period: 01-November -19

30- November -19

Account	Date	Trans. Ref. No.	Payee	Description	Amount
	01/11	1	Turner Discount Store	Milk	0.94
	02/11	2	Turner Discount Store	Milk	0.94
	03/11	3	Turner Discount Store	Milk	0.94
	04/11	4	Eddies Store	Milk	0.94
	05/11	5	Turner Discount Store	Milk	0.94
	09/11	6	Floriana Car Park	Parking Fee	3.00
	09/11	7	Eddies Store	Milk	0.94
	10/11	8	Turner Discount Store	Soft Drinks, Biscuits x4	16.60
	11/11	9	Lidl	Toilet paper , Biscuits x 6	18.12
	14/11	10	Turner Discount Store	Milk	0.94
	14/11	11	Floriana Car Park	Parking Fee	3.00
	15/11	12	Turner Discount Store	Dishwashing liquid	1.40
	16/11	13	Turner Discount Store	Milk	0.94
	16/11	14	Turner Discount Store	Coffee	4.50
	18/11	15	Floriana Car Park	Parking Fee	3.00
	21/11	16	Turner Discount Store	Milk	0.94
	22/11	17	Turner Discount Store	Milk	0.94
	24/11	18	Eddies Store	Milk	0.94
	25/11	19	Jacobs Technician	Telephone Set	24.00
				Total €	83.96

Executive Secretary

29/11/19

Date