MARSA

Marsa Local Council
Petty Cash Expenditure Voucher

Month : April 2019

Period: 01-April-19 30-April-19

Account	Date	Trans. Ref. No.	Payee	Description	Amount
	01/04	1	Turner Discount Store	Milk	0.46
	01/04	2	Turner Discount Store	Svelto, coffee, sugar	6.65
	02/04	3	Turner Discount Store	Milk	0.83
	03/04	4	BOV	Safety deposit bags	7.50
	04/04	5	Turner Discount Store	Milk	0.83
	04/04	6	Lidl	Flat Bed Trolley	49.00
	08/04	7	Turner Discount Store	Milk, Skimmed Milk	1.29
	10/04	8	Turner Discount Store	Milk	0.83
	11/04	9	Kiabi	Shirts	48.00
	12/04	10	Turner Discount Store	Milk, Tea bags, Soap	6.33
	12/04	11	Kiabi	Shirts	24.00
	16/04	12	Turner Discount Store	Milk, Skimmed Milk , Garbage Bags	6.89
	22/04	13	Sweet Kim	Milk	0.83
	24/04	14	Eddies Store	Milk, Skimmed milk	1.29
	26/04	15	Turner Discount Store	Coffee, svelto, milk, garagebags x2, toilet paper	11.71
	30/04	16	Turner Discount Store	Milk, skimmed milk	1.29
				Total	**€ 167.73**

Executive Secretary

30/4/19

Date