



Marsaskala Local Council

PETTY CASH TRANSACTIONS
November 2017 and December 2017

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
11/1/2017	4446	Repair of van	€ 20.00
11/1/2017	4447	toiletries	€ 11.87
11/15/2017	4448	stationery	€ 10.00
11/16/2017	4449	consumables	€ 19.20
11/16/2017	4450	stationery	€ 5.60
11/16/2017	4451	stationery	€ 1.00
11/16/2017	4452	consumables	€ 19.11
12/6/2017	4453	consumables	€ 18.54
12/12/2017	4454	battery lithium for garage gate	€ 2.95
12/12/2017	4455	consumables	€ 19.98
12/14/2017	4456	food for council	€ 14.10
12/15/2017	4457	payment to car hire company to avoid leaving deposit	€ 16.00

TOTAL

€ 158.35

Paid by cheque No #13341

Josef Grech

Executive Secretary