



Marsaskala Local Council

PETTY CASH TRANSACTIONS
January 2018

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
1/5/2018	4458	Stationery for council bibita	€ 5.45
1/10/2018	4459	Consumables	€ 48.87
1/11/2018	4460	cardigan for Sharon	€ 13.50
1/11/2018	4461	consumables	€ 4.12
1/15/2018	4462	consumables	€ 29.24
1/17/2018	4463	food for council	€ 7.35
1/26/2018	4464	glasses	€ 10.00
1/31/2018	4465	glasses	€ 4.85
1/31/2018	4466	coffee and tea	€ 8.63

TOTAL

€ 132.01

Paid by cheque No #13410

Josef Grech

Executive Secretary