



Marsaskala Local Council

PETTY CASH TRANSACTIONS
April & May 2018

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
6/4/2018	4481	goods for meeting	€ 17.60
13/4/18	4482	box of tiles	€ 9.00
17/4/18	4483	panadols	€ 7.22
18/4/18	4484	things for council meeting	€ 9.00
18/4/18	4485	zejt tal-van	€ 6.00
19/4/18	4486	detergents	€ 14.79
20/4/18	4487	registered mail cirkulari SPI 3/2018	€ 1.31
23/4/18	4488	puncutre for van	€ 4.00
2/5/2018	4489	qtugh ta cwievet	€ 2.00
8/5/2018	4490	toiletries	€ 20.08
10/5/2018	4491	puncutrefor van	€ 3.50
21/5/18	4492	things for council meeting	€ 16.80
28/5/18	4493	souveniers for douzelage	€ 13.99
31/5/18	4494	café	€ 2.76
29/5/18	4495	puncture	€ 4.00

TOTAL

€ 132.05

Paid by cheque No #13687

Josef Grech

Executive Secretary