



Marsaskala Local Council

PETTY CASH TRANSACTIONS
July 2018

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
07/02/2018	4507	katnazz	€ 11.00
07/02/2018	4508	detergents	€ 15.81
07/06/2018	4509	plastic cover	€ 2.60
07/06/2018	4510	wood	€ 17.50
07/12/2018	4511	consumables	€ 22.90
07/12/2018	4512	toiletries	€ 15.53
20/7/18	4513	things for council meeting	€ 36.90
23/7/18	4514	consuambles	€ 3.62
23/7/18	4515	things for council meeting	€ 15.60
25/7/18	4516	stationery	€ 4.80
TOTAL			€ 125.75

Paid by cheque No #13825

IFFIRMATA

Josef Grech

Executive Secretary