



Marsaskala Local Council

PETTY CASH TRANSACTIONS

June 2018

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
6/1/2018	4496	Coffee and sugar	€ 5.65
6/1/2018	4497	Stationery	€ 10.80
6/4/2018	4498	keys latrina	€ 2.74
6/6/2018	4499	Consumables	€ 7.83
6/13/2018	4500	Green tea	€ 5.70
6/13/2018	4501	Consumables	€ 12.83
6/14/2018	4502	Stationery	€ 22.00
6/15/2018	4503	Repair for pump	€ 15.00
6/19/2018	4504	Consumables things for Council	€ 34.52
6/20/2018	4505	Things for Council meeting	€ 8.36
6/27/2018	4506	underpayment on envelope	€ 0.32

TOTAL

€ 125.75

Paid by cheque No #13758

IFFIRMATA

Josef Grech

Executive Secretary