



Marsaskala Local Council

PETTY CASH TRANSACTIONS
September 2019

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
09/04/2019	4648	batteries	€ 5.40
09/09/2019	4649	zejt tat-turbo tal-van	€ 5.70
09/10/2019	4650	things for council meeting	€ 9.80
09/11/2019	4651	food for council	€ 8.57
09/11/2019	4652	food for council	€ 14.76
17/9/19	4653	coofee, tea, sugar	€ 14.17
24/9/19	4654	things for council meeting	€ 13.36
30/9/19	4655	things for council meeting	€ 29.05

TOTAL

€ 100.81

Paid by cheque No #14897

IFFIRMAT

Josef Grech

Executive Secretary