



Marsaskala Local Council

PETTY CASH TRANSACTIONS
December 2018

| <u>Date</u> | <u>Voucher</u> | <u>Details</u> | <u>€</u> |
|-------------|----------------|----------------------------------|----------|
| 7/12/2018 | 4549 | things for council meeting | € 2.54 |
| 10/12/2018 | 4550 | things for council meeting | € 9.30 |
| 11/12/2018 | 4551 | pen drive | € 17.95 |
| 11/12/2018 | 4552 | works on notice board near jerma | € 27.56 |
| 12/12/2018 | 4553 | flowers | € 10.00 |
| 12/12/2018 | 4554 | detergents | € 13.14 |
| 19/12/18 | 4555 | detergents | € 5.98 |
| 19/12/18 | 4556 | café | € 5.10 |
| | 4557 | | |
| | 4558 | | |
| | 4559 | | |
| | 4560 | | |
| | 4561 | | |

TOTAL

€ 91.57

Paid by cheque No #14167


Joseph Grech
Executive Secretary

POSTED