



Marsaskala Local Council

PETTY CASH TRANSACTIONS

April 21 & May 21

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
01/04/2021	4808	petrol	€ 20.00
05/04/2021	4809	keyboard	€ 8.00
06/04/2021	4810	charge fee on cheque petty cash	€ 5.00
07/04/2021	4811	consumables	€ 40.01
13/04/2021	4812	kitchen rolls	€ 3.96
22/04/2021	4813	panadols	€ 4.55
22/04/2021	4814	consumables	€ 28.84
26/04/2021	4815	ingwanti u cwievvet	€ 24.00
27/04/2021	4816	registered mail	€ 13.40
12/05/2021	4817	consuambles	€ 23.99
19/05/2021	4818	puncture	€ 5.00
21/05/2021	4819	rubble	€ 6.64
21/05/2021	4820	tie belts	€ 12.75
26/05/2021	4821	tea	€ 3.25

€ 199.39

Paid by cheque No #15625

Josef Grech
Executive Secretary