



Marsaskala Local Council

PETTY CASH TRANSACTIONS
February2020

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
05/02/2020	4703	letter from job plus	€ 3.00
05/02/2020	4704	letters from job plus	€ 23.00
05/02/2020	4705	2 capuccino	€ 8.80
11/02/2020	4706	consumables	€ 38.12
12/02/2020	4707	things for council meeting	€ 19.90
12/02/2020	4708	floor detergent	€ 3.27
14/02/2020	4709	things for council meeting	€ 3.74
26/02/2020	4710	toilet rolls for council	€ 3.94

€ 103.77

Paid by cheque No #15295

Signed
Josef Grech
Executive Secretary