



Marsaskala Local Council

PETTY CASH TRANSACTIONS
February 21 & March 21

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
02/02/2021	4790	Scissors	€ 3.50
08/02/2021	4791	gloves	€ 18.00
09/02/2021	4792	charge for cheque petty cash	€ 5.00
09/02/2021	4793	consumables	€ 36.91
11/02/2021	4794	things for council	€ 13.14
18/02/2021	4795	consumables	€ 15.98
18/02/2021	4796	punctures for van	€ 10.00
02/03/2021	4797	panadols	€ 3.73
04/03/2021	4798	coffee	€ 5.68
05/03/2021	4799	consumables	€ 18.72
09/03/2021	4800	panadols	€ 3.73
12/03/2021	4801	ingwanti	€ 19.00
16/03/2021	4802	consumables	€ 39.95
17/03/2021	4803	lembut	€ 0.90
18/03/2021	4804	perxpex	€ 8.70
23/03/2021	4805	bleach	€ 0.99
23/03/2021	4806	bleach	€ 1.05
26/03/2021	4807	lemon tea	€ 2.40

€ 207.38

Paid by cheque No #15620

Signed

Josef Grech

Executive Secretary