



Marsaskala Local Council

PETTY CASH TRANSACTIONS
January 2020

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
03/01/2020	4692	Stapler	€ 6.95
07/01/2020	4693	tape holder	€ 5.35
08/01/2020	4694	zejt ghal hilux van	€ 3.50
08/01/2020	4695	biros	€ 4.25
13/01/2020	4696	food for council meeting	€ 45.69
14/01/2020	4697	bread, tuna, milk, kunserva	€ 13.70
14/01/2020	4698	things for council meeting	€ 4.07
15/01/2020	4699	pipe for vacuum	€ 25.00
22/01/2020	4700	tuna, kunserva, cafe	€ 4.62
24/01/2020	4701	toiletries for council	€ 45.61
29/01/2020	4702	bollo tat-2c each	€ 2.00

€ 160.74

Paid by cheque No #15215

Signed
Josef Grech
Executive Secretary