



Marsaskala Local Council

PETTY CASH TRANSACTIONS
October - November 2020

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
05/10/2020	4764	bank charges	€ 5.00
06/10/2020	4765	puncture	€ 5.95
13/10/2020	4766	disposable gloves	€ 13.20
14/10/2020	4767	consumables	€ 12.95
26/10/2020	4768	consumables	€ 38.25
26/10/2020	4769	photocopies	€ 13.00
04/11/2020	4770	stationery for council	€ 2.50
05/11/2020	4771	coffee	€ 5.68
09/11/2020	4772	plastic folders	€ 8.00
09/11/2020	4773	katnazz	€ 6.50
12/11/2020	4774	gloves	€ 19.00
23/11/2020	4775	puncture	€ 4.00
26/11/2020	4776	consumables	€ 48.10

€ 182.13

Paid by cheque No #15614


Josef Grech
Executive Secretary