



Marsaskala Local Council

PETTY CASH TRANSACTIONS
December 20 & January 21

<u>Date</u>	<u>Voucher</u>	<u>Details</u>	<u>€</u>
09/12/2020	4777	cash box	€ 16.90
14/12/2020	4778	2 paketti ingwanti	€ 18.00
14/12/2020	4779	encashment of cheque petty cash	€ 5.00
15/12/2020	4780	coffee	€ 18.58
17/12/2020	4781	coffee	€ 5.68
22/12/2020	4782	landa zejt CBX302	€ 18.00
28/12/2020	4783	cilindru tas-serratura	€ 11.30
06/01/2021	4784	consumables	€ 24.99
08/01/2021	4785	tea for council	€ 9.30
11/01/2021	4786	gloves	€ 17.80
14/01/2021	4787	consumables	€ 5.96
15/01/2021	4788	cappucino	€ 5.30
19/01/2021	4789	cover for steering	€ 10.00

€ 166.81

Paid by cheque No #15617


Josef Grech
Executive Secretary