



Marsaskala Local Council

**PETTY CASH TRANSACTIONS**

**June 21**

<b><u>Date</u></b>	<b><u>Voucher</u></b>	<b><u>Details</u></b>	<b><u>€</u></b>
01/06/2021	4822	pipe cutter tool	€ 15.00
01/06/2021	4823	cheque withdrawal petty cash	€ 5.00
02/06/2021	4824	keys	€ 15.00
04/06/2021	4825	sanitizer	€ 11.98
14/06/2021	4826	file	€ 2.99
14/06/2021	4827	ginger tea	€ 6.50
17/06/2021	4828	consumables	€ 39.54
21/06/2021	4829	consumables	€ 18.00
23/06/2021	4830	stationery for erasmus +	€ 24.30
24/06/2021	4831	tea for council	€ 9.75

**€ 148.06**

**Paid by cheque No #15627**

**Josef Grech**  
Executive Secretary