



Marsaskala Local Council

PETTY CASH TRANSACTIONS
September and October 2023

<u>Date</u>	<u>Voucher</u>	<u>Name of Supplier</u>	<u>Details</u>	<u>€</u>	<u>Nominal</u> <u>Acc</u>
4/9/2023	5048	St Catherine's Bakery	Consumables	€ 16.25	5010/000
25/9/23	5049	St Catherine's Bakery	Toiletries	€ 19.69	5010/000
25/9/23	5050	St Catherine's Bakery	coffee	€ 20.10	5010/000
26/9/23	5051	Orient Market	consumables	€ 35.22	5010/000
2/10/2023	5052	Sparkle Image	consumables	€ 12.75	5010/000
4/10/2023	5053	Gamblu	coffee	€ 4.30	5010/000
11/10/2023	5054	Pit Stop Service Station	van wash	€ 12.00	5010/000
13/10/23	5055	MCP Ltd	parking ticket	€ 5.50	5010/000
15/10/23	5056	St Catherine's Bakery	biscuits	€ 5.15	5010/000
17/10/23	5057	New service garage	puncture	€ 5.00	5010/000
20/10/23	5058	St Catherine's Bakery	coffee	€ 22.54	5010/000
31/10/23	5059	St Catherine's Bakery	cappucino	€ 12.40	5010/000

€ 170.90

Withdrawn money by letter to the Bank

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Josef Grech
Executive Secretary