



## Zabbar Local Council

## PETTY CASH EXPENDITURE VOUCHER

Month	April				
Period	01-Apr-20	30-Apr-20			
Account	Date	Trans. Ref No	Payee	Description	Amount (€)
2220	20-Apr	Y/04/01	Lowla Discount Store	Hand wash & floor cloth	6.50
2220	21-Apr	Y/04/02	Felice Pharmacy	Gloves	12.00
2210	22-Apr	Y/04/03	Firm Frank Attard	Chain & Lock	3.90
2210	22-Apr	Y/04/04	Massimu Ellul Maxitimbers	Chip board & current	24.55
2210	22-Apr	Y/04/05	J.S. Hardware Store	Locks	17.95
2311	24-Apr	Y/04/06	Bank of Valletta	TM RWP3 permit 3-3264/20 Trenching Permit	10.00
2311	25-Apr	Y/04/07	Zabbar Local Council	RWP3/3264/20	2.33
2220	28-Apr	Y/04/08	Felice Pharmacy	Hand sanitizers	16.92
2311	28-Apr	Y/04/09	Bank of Valletta	Trenching Permit RWP 3- 3413/20	10.00
2620	28-Apr	Y/04/10	Fenbrose Store	Sympathy card	1.80
2311	29-Apr	Y/04/11	Zabbar Local Council	Trenching Permit RWP3- 3413/20	2.33
2650	30-Apr	Y/04/12	Maltapost	Registered letter Lands Authority	2.30
Total					110.58

IFFIRMATA

Secretary

Date