

01 DEC 2020



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month August
Period 1-Aug-20 31-Aug-20

Account	Date	Trans. Ref No	Payee	Description	Amount (€)
3035	24-Aug	Y/08/01	Bank of Valletta	Safety deposit bags	15.00
2220	31-Aug	Y/08/02	M.G Pulis	Picker	10.50
Total					25.50

SIGNED

Secretary

Date