



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month		January				
Period		01-Jan-20	31-Jan-20			
Account	Date	Trans. Ref No	Payee	Description	Amount (€)	
2940	07-Jan	Y/01/01	Department of Information	Government gazette advert	10.00	
2110	07-Jan	Y/01/02	Falzon Service Station	Fuel - Diesel	5.00	
2650	07-Jan	Y/01/03	Maltapost	Postages	6.00	
2110	08-Jan	Y/01/04	Grech and Ellul	Fuel - Diesel	5.00	
3410	17-Jan	Y/01/05	Bank of Valletta	Safety deposit bags	7.50	
2940	22-Jan	Y/01/06	Department of Information	Government gazette advert	10.00	
2330	24-Jan	Y/01/07	Cutajar Hi Fi Video Centre	Rechargable batteries	15.50	
					Total	59.00

IFFIRMATA

Secretary

Date