

01 DEC 2020



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month July

Period

1-Jul-20

31-Jul-20

Account	Date	Trans. Ref No	Payee	Description	Amount (€)
2650	1-Jul	Y/07/01	Maltapost	Registered letter - Management letter	6.90
2660	3-Jul	Y/07/02	Department of Information	Government - Electoral Register	5.85
3410	6-Jul	Y/07/03	Bank of Valletta	Safety deposit bags	7.50
3410	13-Jul	Y/07/04	Felice Pharmacy	Panadols	4.22
3061	15-Jul	Y/07/05	J.S Hardware Store	Padlock	14.87
5019	17-Jul	Y/07/06	Central Bank of Valletta	Cash Deposit	10.00
2311	22-Jul	Y/07/07	Bank of Valletta	Trenching Permit - Triq Tumas Dingli	10.00
2311	23-Jul	Y/07/08	Haz-Zabbar Local Council	Trenching Permit - Triq Tumas Dingli	2.33
Total					61.67

SIGNED

Secretary

Date