

25 AUG 2020



## Zabbar Local Council

## PETTY CASH EXPENDITURE VOUCHER

Month	June				
Period	01-Jun-20	30-Jun-20			
Account	Date	Trans. Ref No	Payee	Description	Amount (€)
2330	08-Jun	Y/06/01	Fenbrose Store	Batteries	9.90
3410	16-Jun	Y/06/02	Bank of Valletta	Safety deposit bags	7.50
3320	24-Jun	Y/06/03	Mirorhi	Biscuits	2.20
Total					19.60

IFFIRMATA

Secretary

Date