

27 MAY 2020



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month	March				
Period	01-Mar-20	31-Mar-20			
Account	Date	Trans. Ref No	Payee	Description	Amount (€)
2340	03-Mar	Y/03/01	Leli Doublet	Generator tyre repair	8.00
2110	09-Mar	Y/03/02	Lourdes service station	Fuel - Diesel	6.00
2220	16-Mar	Y/03/03	Tutti Gusti	Hand sanitizer	27.50
2650	16-Mar	Y/03/04	Maltapost	Stamps	24.00
2220	23-Mar	Y/03/05	Tutti Gusti	Hand sanitizer	8.00
Total					73.50

IFFIRMATA

Secretary

Date