19 JUL 2020

Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month May
Period 01-May-20 31-May-20

Account	Date	Trans. Ref No	Payee	Description	Amount (€)
2311	04-May	Y/05/01	Carolina Grech	Sand & cement	20.06
2311	05-May	Y/05/02	Carolina Grech	Sand & cement	14.16
2210	11-May	Y/05/03	J.S. Hardware Store	Bolts	6.14
2110	11-May	Y/05/04	Lourdes Service Station	Diesel	6.53
2630	25-May	Y/05/05	Tutti Gusti	Newspapers	22.80
				Total	69.69

IFFIRMATA

Secretary Date