01 DEC 2020

Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month September
Period 1-Sep-20 30-Sep-20

Account	Date	Trans. Ref No	Payee	Description
3320	1-Sep	Y/09/01	Antonio Piscopo	Minerals
7310	1-Sep	Y/09/02	Tal-Lira Ltd.	Bin
2780	2-Sep	Y/09/03	Christ Busuttil	Transport Allowance
3340	9-Sep	Y/09/04	Firm Frank Attard	Key Cut
				Total

SIGNED

Secretary Date