



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month	August				
Period	01-Aug-18	31-Aug-18			
Account	Date	Trans. Ref No	Payee	Description	Amount (€)
2610	02-August	W/08/01	Fotoline The Studio	Photo	0.50
2210	04-August	W/08/02	Kenneth Hardware Store	Gloves & Stickers	4.83
2210	07-August	W/08/03	Firm Frank Attard	Wire	1.00
2610	07-August	W/08/04	Fotoline The Studio	Photo	0.50
3061	08-August	W/08/05	Firm Frank Attard	Painting Material	19.84
2620	09-August	W/08/06	Fenbros Store	Cardbox	2.10
2620	10-August	W/08/07	Bureau Vallee Qormi	Photocopy paper	14.00
2210	13-August	W/08/08	Firm Frank Attard	Nails	1.50
2650	14-August	W/08/09	Maltapost	Bulk posting	22.08
2375	14-August	W/08/10	Kenneth Hardware Store	Window Scraper	0.84
2311	14-August	W/08/11	Kenneth Hardware Store	Sand & Cement	13.25
2210	21-August	W/08/12	Keys & Soles	Key duplicate	2.60
2210	22-August	W/08/13	Firm Frank Attard	Pipe	3.45
2311	22-August	W/08/14	Carolina Grech	Manhole	10.44
3061	30-August	W/08/15	Rose Hobby Centre	Vitamins & insect	18.90
2210	31-August	W/08/16	Kenneth Hardware Store	Nails	2.67
Total					118.50

IFFIRMATA

Secretary

Date