



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month	August					
Period	01-Aug-19	31-Aug-19				
Account	Date	Trans. Ref No	Payee	Description	Amount (€)	
2610	02-August	X/08/01	Fotoline The Studio	Photo	1.00	
2650	08-August	X/08/02	Maltapost plc	Registered Mail	2.28	
2650	09-August	X/08/03	Maltapost plc	Registered Mail	3.85	
2210	12-August	X/08/04	Kenneth Hardware Store	Rollers	10.00	
3061	13-August	X/08/05	Lourdes Service Station	2 Stroke	5.20	
2210	13-August	X/08/06	Keys & Soles	Key duplicate	5.30	
2311	22-August	X/08/07	Carolina Grech	Sand	4.72	
2311	28-August	X/08/08	Firm Frank Attard	Cement	4.85	
2210	28-August	X/08/09	Firm Frank Attard	Lamp	1.20	
2650	30-August	X/08/10	Maltapost plc	Registered Mail	2.28	
3061	30-August	X/08/11	Wurth	Bolts	17.75	
Total					58.43	

IFFIRMATA

Secretary

Date