



## Zabbar Local Council

### PETTY CASH EXPENDITURE VOUCHER

Month		March				
Period		01-Mar-19	31-Mar-19			
Account	Date	Trans. Ref No	Payee	Description	Amount (€)	
2311	05-Mar	X/03/01	Firm Frank Attard	Cement	4.87	
2940	06-Mar	X/03/02	Department of Information	Government Gazette advert	9.32	
2610	14-Mar	X/03/03	Fotoline the Studio	Photos	1.00	
2940	14-Mar	X/03/04	Department of Information	Government Gazette advert	9.32	
2210	15-Mar	X/03/05	Keys and Soles	Keys	2.00	
2210	20-Mar	X/03/06	Kenneth Mega Store	Glass Material Repair	2.45	
3370	21-Mar	X/03/07	Antonio Piscopo Ltd	Drinks - Merhba Rebbiegħa	19.80	
2375	25-Mar	X/03/08	Kenneth Mega Store	Glass	2.00	
2210	27-Mar	X/03/09	Kenneth Mega Store	Sealer & Rollers	9.00	
Total					59.76	

IFFIRMATA

Secretary

Date