



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

| Month | | November | | | |
|---------|--------|---------------|---------------------------|-------------------------------|------------|
| Period | | 1-Nov-20 | 30-Nov-20 | | |
| Account | Date | Trans. Ref No | Payee | Description | Amount (€) |
| 3410 | 10-Nov | Y/11/01 | Bank of Valletta | Safe Deposit Bags | 15.00 |
| 2660 | 18-Nov | Y/11/02 | Department of Information | Government-Electoral Register | 5.85 |
| 3410 | 20-Nov | Y/11/03 | Felice Pharmacy | Panadols | 3.73 |
| 3320 | 23-Nov | Y/11/04 | Mirothi | Biscuits | 3.99 |
| Total | | | | | 28.57 |

SIGNED

Secretary

Date