



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

| Month | October | | | | |
|---------|------------|---------------|---------------------------------|----------------------|------------|
| Period | 01-Oct-18 | 31-Oct-18 | | | |
| Account | Date | Trans. Ref No | Payee | Description | Amount (€) |
| 2210 | 02-October | W/10/01 | Firm Brian Pullicino Wholesaler | Masking Tape | 2.94 |
| 2210 | 03-October | W/10/02 | Kenneth Hardware Store | Utility Knife | 0.63 |
| 2311 | 03-October | W/10/03 | Firm Frank Attard | Cement | 10.50 |
| 2620 | 05-October | W/10/04 | Fenbros Store | Plastic Folder | 0.80 |
| 2210 | 10-October | W/10/05 | Firm Frank Attard | Paintbrush | 1.30 |
| 2210 | 10-October | W/10/06 | Firm Frank Attard | Hardware | 4.20 |
| 3410 | 11-October | W/10/07 | CVA | Entrance to Valletta | 0.82 |
| 2311 | 12-October | W/10/08 | Firm Frank Attard | Cement | 4.85 |
| 2210 | 12-October | W/10/09 | Firm Frank Attard | Trowel | 4.18 |
| 2240 | 12-October | W/10/10 | Felice Pharmacy | Panadols | 3.61 |
| 2311 | 16-October | W/10/11 | Carolina Grech | Sand & Cement | 9.67 |
| 3380 | 22-October | W/10/12 | Carters | Ice Packs | 4.80 |
| 2210 | 23-October | W/10/13 | Keys & Soles | Key duplicate | 5.00 |
| 2210 | 25-October | W/10/14 | Firm Frank Attard | Lamp | 4.60 |
| 2311 | 26-October | W/10/15 | Carolina Grech | Manhole | 9.44 |
| 3040 | 31-October | W/10/16 | Tony's Photo Studio | Photocopy Waste | 3.50 |
| 3061 | 31-October | W/10/17 | FBSS Limited | Petrol 2 Stroke | 7.60 |
| Total | | | | | 78.44 |

IFFIRMATA

Secretary

Date