



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month		October			
Period		01-Oct-19	31-Oct-19		
Account	Date	Trans. Ref No	Payee	Description	Amount (€)
3370	11-Oct	X/10/01	Big Bun Bakery	Elderly food activity expenses	18.46
2110	23-Oct	X/10/02	Lourdes Service Station	Fuel	6.00
Total					24.46

IFFIRMATA

Secretary

Date