



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month	Janaury					
Period	01-Jan-18	28-Jan-18				
Account	Date	Trans. Ref No	Payee	Description	Amount (€)	
3410	03-Jan	U/01/01	Bank of Valletta	Deposit bags	7.50	
2210	04-Jan	U/01/02	Firm Frank Attard	Fuses	0.45	
2610	10-Jan	U/01/03	Fotoline The Studio	Photos	1.20	
2610	11-Jan	U/01/04	Fotoline The Studio	Photos	1.20	
2650	12-Jan	U/01/05	Maltapost	Postage Stamps	22.80	
2210	22-Jan	U/01/06	Firm Frank Attard	Tape	1.20	
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IFFIRMATA

Secretary

Date