



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

| Month | March | | | | |
|---------|-----------|---------------|---------------------------|---------------------------|------------|
| Period | 01-Mar-18 | 31-Mar-18 | | | |
| Account | Date | Trans. Ref No | Payee | Description | Amount (€) |
| 2210 | 05-Mar | W/03/01 | Firm Frank Attard | Pins & screws | 3.80 |
| 2940 | 05-Mar | W/03/02 | Department of Information | Government Gazette advert | 9.32 |
| 2220 | 07-Mar | W/03/03 | Lowla Detergent Store | Wipes | 1.90 |
| 2210 | 08-Mar | W/03/04 | Firm Frank Attard | Key duplicate | 2.50 |
| 2311 | 12-Mar | W/03/05 | Angelo Grech | Sand & cement | 9.67 |
| 2311 | 13-Mar | W/03/06 | Angelo Grech | Concrete | 9.67 |
| 2210 | 15-Mar | W/03/07 | Kenneth Hardware Store | Chain & shekel | 2.20 |
| 3370 | 20-Mar | W/03/08 | Chain Supermarket | Foil trays & soft drinks | 5.11 |
| 2375 | 22-Mar | W/03/09 | Firm Frank Attard | Fittings | 2.30 |
| 2375 | 29-Mar | W/03/10 | Firm Frank Attard | Lamp | 7.50 |
| Total | | | | | 53.97 |

IFFIRMATA

Secretary

Date