



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month	May				
Period	01-May-18	31-May-18			
Account	Date	Trans. Ref No	Payee	Description	Amount (€)
2311	02-May	W/05/01	Angelo Grech	Sand & cement	7.31
2940	03-May	W/05/02	Department of Information	Government Gazette advert	9.32
2110	03-May	W/05/03	Lourdes Service Station	Fuel	6.00
3061	07-May	W/05/04	Firm Frank Attard	Spade	8.59
2210	08-May	W/05/05	Firm Frank Attard	Lock & plague	5.00
2940	10-May	W/05/06	Department of Information	Government Gazette advert	9.32
2660	11-May	W/05/07	Department of Information	Electoral Register	5.58
2710	16-May	W/05/08	Lourdes Service Station	Back Light Van	16.50
2940	16-May	W/05/09	Department of Information	Government Gazette advert	9.32
2310	17-May	W/05/10	Firm Frank Attard	Lamp	3.20
2310	17-May	W/05/11	Firm Frank Attard	Lamp	2.00
3061	18-May	W/05/12	Frankie's Pet Shop	Insecticide	4.80
2610	22-May	W/05/13	Fotoline The Studio	Photos	1.50
2375	25-May	W/05/14	Firm Frank Attard	Sealer	4.60
2375	28-May	W/05/15	Firm Frank Attard	Door Stoppers	2.30
2940	29-May	W/05/16	Department of Information	Government Gazette advert	18.64
2650	29-May	W/05/17	Maltapost	Registered Letters	0.48
2311	30-May	W/05/18	Carolina Grech	Manholes	18.88
Total					133.34

IFFIRMATA

Secretary

Date