



Zabbar Local Council

PETTY CASH EXPENDITURE VOUCHER

Month	Janaury				
Period	01-Jan-19	31-Jan-19			
Account	Date	Trans. Ref No	Payee	Description	Amount (€)
2940	02-Jan	X/01/01	Department of Information	Government Gazette Advert	9.32
2311	04-Jan	X/01/02	Carolina Grech	Sand & Cement	19.12
2311	04-Jan	X/01/03	APE Centre Ltd	Culvert & Key lock	5.24
2311	05-Jan	X/01/04	Carolina Grech	Sand & Cement	12.04
2220	09-Jan	X/01/05	Lowla Detergent Discount St	Toilet Paper	9.00
2210	11-Jan	X/01/06	Firm Frank Attard	Glue	2.75
2940	16-Jan	X/01/07	Department of Information	Government Gazette Advert	9.32
2210	16-Jan	X/01/08	APE Centre Ltd	Screws	13.43
2311	17-Jan	X/01/09	Carolina Grech	Sand & Cement	19.36
2650	17-Jan	X/01/10	Maltapost	Registered letter HSBC	2.26
3061	18-Jan	X/01/11	Firm Frank Attard	Broom	4.62
2210	23-Jan	X/01/12	Firm Frank Attard	Grouting	8.09
2210	25-Jan	X/01/13	Firm Frank Attard	Lock	2.30
2210	25-Jan	X/01/14	Melwin Limited	Ribbon	14.00
Total					130.85

IFFIRMATA

Secretary

Date