



## Zabbar Local Council

### PETTY CASH EXPENDITURE VOUCHER

Month	September				
Period	01-Sep-18	30-Sep-18			
Account	Date	Trans. Ref No	Payee	Description	Amount (€)
2311	01-September	W/09/01	Carolina Grech	Manhole	9.44
3061	03-September	W/09/02	Firm Frank Attard	Bolts	1.22
2940	04-September	W/09/03	Department of Information	Government Gazette Advert	9.32
2210	12-September	W/09/04	APE Centre	CCTV Sign	1.39
2311	12-September	W/09/05	Carolina Grech	Sand & Cement	4.72
2210	14-September	W/09/06	APE Centre	Masonary Drill	3.32
2311	17-September	W/09/07	Carolina Grech	Sand & Cement	9.67
3370	19-September	W/09/08	Antonio Piscopo	Drinks	9.39
2210	20-September	W/09/09	Kenneth Hardware Store	Key duplicate	3.75
2210	25-September	W/09/10	Keys & Soles	Key duplicate	3.90
2210	26-September	W/09/11	Firm Frank Attard	Paint brush	1.30
2210	27-September	W/09/12	Firm Frank Attard	Plaque	1.50
2210	27-September	W/09/13	Firm Frank Attard	Plaque	1.50
2940	28-September	W/09/14	Department of Information	Government Gazette Advert	9.32
<b>Total</b>					<b>69.74</b>

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Secretary

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Date