


		Jul-2020							
		Aug-2020							
Ref.	Date	Voucher Number	Total Euro	Stationery Euro	Repairs Euro	Maintenance & Euro	Hospitality Euro	Fuel Euro	
	02/07/2020	01-Jul	5.00			5.00			
	02/07/2020	02-Jul	2.25	2.25					
	06/07/2020	03-Jul	15.80				15.80		
	06/07/2020	04-Jul	28.68				28.68		
	10/07/2020	05-Jul	2.30	2.30					
	14/07/2020	06-Jul	40.95				40.95		
	14/07/2020	07-Jul	8.75				8.75		
	23/07/2020	08-Jul	10.00	10.00					
	08/07/2020	09-Jul	45.00				45.00		
	15/06/2020	10-Jul	45.50				45.50		
	16/07/2020	11-Jul	5.00				5.00		
	29/07/2020	12-Jul	7.08				7.08		
	31/07/2020	13-Jul	9.33				9.33		
	05/08/2020	14-Jul	30.00	30.00					
	29/07/2020	15-Jul	0.30	0.30					
	05/08/2020	16-Jul	45.00				45.00		
	12/08/2020	17-Jul	35.00				35.00		
	12/08/2020	18-Jul	4.00				4.00		
	13/08/2020	19-Jul	2.24				2.24		
	14/08/2020	20-Jul	7.99				7.99		
	14/08/2020	21-Jul	7.50	7.50					
	19/08/2020	22-Jul	10.80	10.80					
	24/08/2020	23-Jul	5.68				5.68		
	24/08/2020	24-Jul	5.17				5.17		
	31/08/2020	25-Jul	17.75				17.75		
	31/08/2020	26-Jul	17.50				17.50		
	TOTAL		414.57	63.15	5.00		346.42		

Ag-7501 Ag-7306 Ag-7955

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Anthony Bonello
Executive Secretary
Ir-Rabat Local Council