

Annex I

Petty Cash Voucher	
Date:	
Voucher Number:	
Description	€
NICA LTD – Diesel Refund – 30/08/2019	20.00
NICA LTD – Diesel Refund – 06/09/2019	20.00
NICA LTD – Diesel Refund – 13/09/2019	20.00
NICA LTD – Diesel Refund – 20/09/2019	20.00
NICA LTD – Diesel Refund – 28/09/2019	20.00
FRANKA LIRA – Office Amneties – 11/11/2019	7.10
Troy Stationary – STAMPS – 14/11/2019	19.60
Troy Statonary – 2 fullscaps books – 27/11/2019	5.40
The Atrium – 1 Electric Kettle – 01/12/2019	7.95
Total	€140.05
Cash received by:	
Approved by Executive Secretary:	