

Annex I

| Petty Cash Voucher | |
|--|----------------|
| Date: | |
| Voucher Number: | |
| Description | € |
| MIFSUD IRONMONGERY – 19/06/2020 – CUTTING OF KEYS | 4.50 |
| MALTAPOST – 02/07/2020 – STAMPS + REGISTERED LETTERS | 27.30 |
| THE ECLIPSE HOUSE LTD – 02/07/20 – CUTTING OF KEYS | 3.60 |
| TROY STATIONERY – 02/07/2020 – FRAME | 12.00 |
| NICA LTD – 26/06/20 – PETROL REFUND | 20.00 |
| NICA LTD – 17/06/20 – PETROL REFUND | 20.00 |
| CONTRAVENTION - 02/07/2020 | 69.65 |
| MALS -13/07/20 – BLEACH | 2.70 |
| NICA LTD – 03/07/20 – DIESEL REFUND | 20.00 |
| NICA LTD – 11/07/20 – PETROL REFUND | 20.00 |
| MALS – 27/07/20 – HARPIC | 1.50 |
| Total | €201.25 |
| Cash received by: | |
| Approved by Executive Secretary: | |

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| Petty Cash Voucher | |
|---|---------------|
| Date: | |
| Voucher Number: | |
| Description | € |
| MALS – 30/07/20 – EASY PINK | 2.70 |
| ATTARD BROS – 03/08/20 – KURDUNI | 11.00 |
| NICA LTD- 19/07/20 – PETROL REFUND | 20 |
| NICA LTD – 24/07/20 – PETROL REFUND | 20 |
| NICA LTD – 03/08/20 – PETROL REFUND | 20 |
| MALS – 17/08/20 – OFFICE AMNETIES | 2.75 |
| MALS – 18/08/20 – GARBAGE BAGS | 1.80 |
| MALS – 25/-8//20 – ACIDO LIQUIDO | 2.70 |
| ELAINE STATIONARY – 01/09/20 – TOILET BRUSH | 2.00 |
| MALS – 01/09/20 – TOILET BLEACH | 4.70 |
| ELAINE STATIONARY – 02/09/2020 – CLOTHS | 5.40 |
| Total | €93.05 |
| Cash received by: | |
| Approved by Executive Secretary: | |

Annex I

| Petty Cash Voucher | |
|---|---------------|
| Date: | |
| Voucher Number: | |
| Description | € |
| MALS – HARPIC – 07/09/20 | 3.00 |
| NICA LTD – PETROL REFUND – 07/09/20 | 12.00 |
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| Total | €15.00 |
| Cash received by: | |
| Approved by Executive Secretary: | |