

Annex I

Petty Cash Voucher	
Date:	
Voucher Number:	
Description	€
MALS – ATTIVITA' TAL-ANNIMALI – 29/09/2021	19.81
COPY QUICK – CERTIFICATES PAPERS – 29/09/2021	22.40
NICA LTD – PETROL REFUND – 20/09/2021	20.00
NICA LTD – DIESEL REFUND - 27/09/2021	20.00
MALS – OFFICE AMNETIES – 18/10/2021	3.75
NICA LTD – PETROL REFUND – 04/10/2021	20.00
NICA LTD – PETROL REFUND – 11/10/2021	10.00
NICA LTD – PETROL REFUND – 18/10/2021	10.00
MALTAPOST – REGISTERED LETTER – 19/11/2021	6.09
MALTAPOST – STAMPS – 19/11/2021	19.80
Total	€151.85
Cash received by:	
Approved by Executive Secretary:	