

Annex I

| Petty Cash Voucher | |
|---|----------------|
| Date: | |
| Voucher Number: | |
| Description | € |
| NICA LTD – Diesel Refund – 04/10/2019 | 20 |
| NICA LTD – Diesel Refund – 10/10/2019 | 20 |
| NICA LTD – Diesel Refund – 18/10/2019 | 20 |
| NICA LTD – Diesel Refund – 26/10/2019 | 20 |
| NICA LTD – Diesel Refund – 01/11/2019 | 20 |
| NICA LTD – Diesel Refund – 07/11/2019 | 20 |
| NICA LTD – Diesel Refund – 16/11/2019 | 20 |
| NICA LTD – Diesel Refund – 21/11/2019 | 20 |
| Każin Sagra Familja – Refund Kuruna white & blue flowers – 28/12/2019 | 15 |
| COPY QUICK – Spiral Binding – 21/01/2020 | 1.80 |
| TROY STATIONERY – Stamps – 22/01/2020 | 19.84 |
| Total | €196.64 |
| Cash received by: | |
| Approved by Executive Secretary: | |