

Annex I

Petty Cash Voucher	
Date:	
Voucher Number:	
Description	€
BRUMI – TISWIJA TA’ GENERATOR – 15/12/2021	30.00
BIGHI CONFECTIONERY – FLOOR CLOTH – 03/01/2022	2.75
TROY STATIONARY – STAMPS – 07/01/2022	19.80
VINCENT BUHAGIAR – BDIL TA’ GEYZER – 11/01/2022	35.00
TROY STATIONERY – FESTA ĊITRU – 18/01/2022	5.40
COPY QUICK – BINDED MINUTES – 24/01/2022	2.10
ZAMMIT TRADING LTD – WHITE PAPER CUPS – 24/01/2022	21.24
MALS – SANITIZER – 26/01/2022	35.80
Total	€152.09
Cash received by:	
Approved by Executive Secretary:	