

Annex I

Petty Cash Voucher	
Date:	
Voucher Number:	
Description	€
MALS – PUBLIC TOILETS AMNETIES – 08/01/21	5.08
CARLO CINI LTD – PETROL REFUND – 04/01/21	20.00
LOURDES SERVICE STATION – 11/01/21	20.00
MALS – BLEACH + MICROFIBRE CLOTH – 20/01/20	4.20
MALS – BLEACH + FABULOSO + MICROFIBRE CLOTH – 25/01/20	5.60
COPY QUICK – BINDING DOCUMENTS – 28/01/2021	1.80
MALTAPOST – STAMPS – 29/01/2021	19.80
LOURDES SERVICE STATION – PETROL REFUND – 19/01/21	20.00
GRECH & ELLUL – DIESEL REFUND – 27/01/21	20.00
SETRONICS – ETHERNET CABLE – 05/02/21	9.50
VINCENT BUHAGIAR – 11/02/21 – TISWIJET FIL-LETRINI	60.00
Total	€185.98
Cash received by:	
Approved by Executive Secretary:	

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Petty Cash Voucher	
Date:	
Voucher Number:	
Description	€
MIFSUD IRONMONGERY – MARKERS + VITI – 12/02/21	2.75
MALS – OFFICE AMNETIES – 17/02/21	3.46
MIFSUD IRONMONGERY – XKUPA U PALA – 17/02/21	10.20
LOURDES SERVICE STATION – PETROL REFUND – 01/02/21	20.00
LOURDES SERVICE STATION – PETROL REFUND – 08/02/21	20.00
MALTAPOST – REGISTERED LETTER – 22/02/21	2.50
TROY STATIONERY – WHITEBOARD MARKERS – 23/02/21	4.20
ZAMMIT TRADING LTD – WHITE PAPER BAGS – 23/02/21	11.80
Total	€74.91
Cash received by:	
Approved by Executive Secretary:	