

Annex I

Petty Cash Voucher	
Date:	
Voucher Number:	
Description	€
ARRY ENTERPRISES – PETROL REFUND – 12/07/2021	20.00
ARRY ENTERPRISES – PETROL REFUND – 19/07/2021	20.00
ARRY ENTERPRISES – PETROL REFUND – 26/07/2021	20.00
M.G.PULIS (Brumi) – GENERATOR FIXING – 02/08/2021	35.00
MALS – 2 HANDWASH + SANITIZER – 02/08/2021	7.75
LIDL – BRACE CHARGER + BATTERY – 03/08/2021	24.99
CK MINI MARKET – x3 HYGIENE & x2 Disinfectant – 08/08/2021	8.48
LOURDES SERVICE STATION – PETROL REFUND - 02/08/2021	20.00
LOURDES SERVICE STATION – PETROL CLEANER - 02/08/2021	5.00
LOURDES SERVICE STATION – PETROL REFUND - 09/08/2021	20.00
SETRONICS – 20 MTRS ETHERNET CABLE – 13/08/2021	9.50
Total	€190.72
Cash received by:	
Approved by Executive Secretary:	

Annex I

Petty Cash Voucher	
Date:	
Voucher Number:	
Description	€
VINCENT BUHAGIAR – TISWIJET FIL-LETRINA – 16/08/2021	45.00
ARRY ENTERPRISES – PETROL REFUND – 16/08/2021	20.00
MALS – XKUPA U PALA – 17/08/2021	2.50
LOURDES SERVICE STATION – PETROL REFUND – 23/08/2021	20.00
MALS – 10/09/2021 – OFFICE AMNETIES – 10/09/2021	5.30
LOURDES SERVICE STATION – PETROL REFUND – 30/08/2021	20.00
LOURDES SERVICE STATION – PETROL REFUND – 06/09/2021	20.00
LOURDES SERVICE STATION – PETROL REFUND – 13/09/2021	20.00
CASSAR FUEL LTD – PETROL REFUND – 23/09/2021	13.00
AMABILE GARAGE & SONS LTD – TISWIJA TA' TIEQA – 23/09/2021	20.00
MALTAPOST – STAMPS + REGISTERED LETTERS – 24/09/2021	28.20
Total	€214.00