

Annex I

Petty Cash Voucher	
Date:	
Voucher Number:	
Description	€
GAUDA SHOE STORE – SAFETY SHOES – 07/02/2022	25.00
MALTAPOST – REGISTERED LETTERS – 16/02/2022	17.40
TROY STATIONERY – A4 LAMINATION – 17/02/2022	20.00
HORACE ATTARD – SAFETY SHOES – 21/02/2022	25.00
TROY STATIONERY – BILJETTI U RECEIPT BOOK(FESTA HELU) – 24/02/2022	4.70
TROY STATIONERY – PINS – 25/02/2022	3.00
MALTAPOST – REGISTERED LETTER – 25/02/2022	3.00
GAUDA SHOE STORE – 08/03/2022	25.00
TROY STATIONERY – STAMPS – 08/03/2022	18.00
Total	€141.10
Cash received by:	
Approved by Executive Secretary:	