



MARSA

Petty Cash Expenditure Voucher

Date From

4/12/18

To

17/12/18

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
	4/12/18	1	HCP.	Parking	3-00
	4/12/18	2	HCP	Parking	2-50
	6/12/18	3	Traffic Light	Milk	1-66
	7/12/18	4	HCP.	Parking	5-50
	10/12/18	5	Tal-Lira	Reversible Seg.	15-00
	10/12/18	6	Traffic Light	Milk	0-83
	12/12/18	7	Malta Post	Postage	1-02
	12/12/18	8	Traffic Light	Milk	0-83
	15/12/18	9	Home Note	Flyer Christmas	5-78
		10	Nadine Farrugia	Legal Procure	20-00
	15/12/18	11	Tal-Lira Ltd	Xmas Sets Balls	26-00
	17/12/18	12	Traffic Light	Milk	0-83

€ 129-88

Executive Secretary

Date



MARSA

Petty Cash Expenditure Voucher

Date From

18/12/18

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
	18/12/18	13	Traffic Light	Garbage bags, helix	2-83
	18/12/18	14	Tal-kira	Opulent wonder foil, Traditional wrap	
	19/12/18	15	Kedde store	Opulent wonder foil, Biscuits	16-00
	20/12/18	16	Tal-kira	Glitter Santa Claus, Gift Bows, Red Abber, Bags Her. type Matt,	4-60
	28/12/18	17	Alia	Glitter Santa Claus, Disposable Plates	17-00
					6-50

Executive Secretary

Date