

MARSA

Petty Cash Expenditure Voucher

Date From

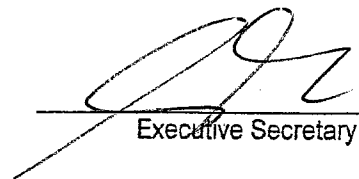
1/6/18

to

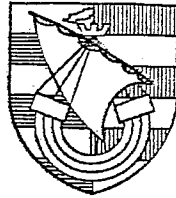
31/6/18

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
	1/6/18	1	Traffic Lights	Milk	0-47
	5/6/18	2	Traffic Lights	Milk	0-83
	8/6/18	3	Traffic Lights	Milk	0-83
	11/6/18	4	Traffic Lights	Milk	0-83
	13/6/18	5	Traffic Lights	Milk	0-83
	15/6/18	6	Traffic Lights	Milk	0-83
	19/6/18	7	Traffic Lights	Milk	0-83
	21/6/18	8	Traffic Lights	Milk	0-83
	25/6/18	9	Traffic Lights	Milk	0-83
	26/6/18	10	Traffic Lights	Milk	0-83
	26/6/18	11	Ray's H'ware	Keys	7-00
	27/6/18	12	Traffic Lights	Milk	0-83
					€15-77


Executive Secretary

5/7/18
Date



MARSA

Petty Cash Expenditure Voucher

Date From

01/07/18

To


31/07/18

Ref No.

[Empty box for Ref No.]

Account	Date	Transaction Ref No.	Payee	Description	€
	02/07	1	Traffic Lights	milk	0.83
	04/07	2	Traffic Lights	milk	0.83
	05/07	3	Traffic Lights	Liquid soap	1.98
	05/07	4	Traffic Lights	Milk	0.83
	09/07	5	Traffic Lights	Milk	0.83
	11/07	6	Traffic Lights	milk	0.83
	12/07	7	BoV	Night safe bags	7.50
	16/07	8	Traffic Lights	milk	0.83
	20/07	9	Traffic Lights	Milk/garbage bags	2.83
	24/07	10	Traffic Lights	milk	0.83
	26/07	11	Traffic Lights	milk	0.83
	26/07	12	BMI uniforms	Alterations	18.00

Total € 36.95


Executive Secretary

Date