

MARSA

Petty Cash Expenditure Voucher

Date From 1/11/18 To 24/11/18

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
	1/11/18	1	Traffic Lights	Water	2-30
	5/11/18	2	Traffic Lights.	Milk	0-83
	6/11/18	3	Traffic Lights.	Milk	0-83
	6/11/18	4	Trinity Pharmacy	Surgical Spirit Elastoplast fabric Cotton	13-26
	7/11/18	5	BOV	SAFE Keeping Fees	7-50
	8/11/18	6	Traffic Lights.	Milk	0-83
	9/11/18	7	Traffic Lights	Milk	0-83
	12/11/18	8	Traffic Lights	Milk	0-83
	13/11/18	9	MCP Ltd	Parking	3-00
	13/11/18	10	Tel-kira	Whale Bin	8-00
	14/11/18	11	Sweet Kim	Sweets	3-00

€214-09

  
Executive Secretary

Date



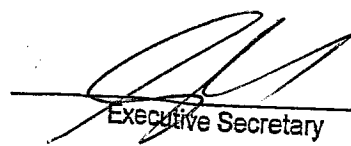
MARSA

### Petty Cash Expenditure Voucher

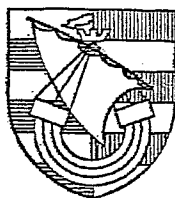
Date From 14/11/18 To 19/11/18

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
	14/11/18	<del>12</del> 12	hid	whole Milk, Coca Cola, Salted Crisps, Short Biscuits, Croissant Choco + Pastry, Apricot cakes, Milk Pudding, Cream Biscuits, Cantucci, Cocoa-coated snacks	32-57
	14/11/18	13	Floriana Car Park	Parking	2-50
	16/11/18	14	College Corner	Stationery	2-50
	16/11/18	15	Traffic lights	Milk	0-83
	17/11/18	16	Country Flowers	white stones	9-60
	17/11/18	17	Country Flowers	Santa Claus	38-00
	18/11/18	18	Portelli + Pisani	Xmas Items	10-50
	19/11/18	19	Sweet Kim	Sweets	4-20

  
Executive Secretary

Date



MARSA

### Petty Cash Expenditure Voucher

Date From

19/11/18

To

4/12/18

Ref No.

[Empty box for Reference Number]

Account	Date	Transaction Ref No.	Payee	Description	€
	19/11/18	20	Country Flowers	Pansyette, Xmas Pick, Cherry/Berry/Pine Leaves, Pansyette	49-30
	20/11/18	21	Traffic Lights	Milk	0-83
	21/11/18	22	Traffic Lights	Milk	0-83
	21/11/18	23	Clarence Bazaar	Wrapping Paper	2-95
	23/11/18	24	Traffic Lights	Milk, Coffee	5-35
	26/11/18	25	Traffic Lights	Toilet Paper	5-60
	27/11/18	26	Traffic Lights	Milk	0-83
	27/11/18	27	HCP	Parking	3-00
	29/11/18	28	Traffic Lights	Milk	0-83
	31/12/18	29	Traffic Lights	Milk	0-83
	4/12/18	30	Traffic Light	Milk, Sugar	1-83

  
Executive Secretary

Date