



MARSA

Petty Cash Expenditure Voucher

Date From 01/09/18 To 30/09/18

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
	03/09	1	Traffic lights	milk	0.83
	06/09	2	Traffic lights	milk	0.83
	10/09	3	Traffic lights	milk	0.83
	12/09	4	BOV	Deposit Bags	7.50
	13/09	5	Traffic lights	Liquid Soap	1.30
	14/09	6	Traffic lights	2 small milk	0.94
	17/09	7	Malta post	Returned letter	0.72
	17/09	8	Traffic lights	milk	0.83
	19/09	9	Traffic lights	2 small milk	0.93
	24/09	10	Traffic lights	milk	0.83
	25/09	11	Sweet hum	milk	0.83
	26/09	12	ITC Ltd	2 meters gell pink	39.13

Total €55.50


Executive Secretary

Date