

MARSA


Petty Cash Expenditure Voucher

Date From 01/10/18 To 31/10/18

Ref No.

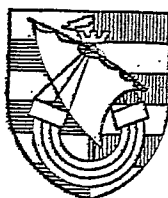
Account	Date	Transaction Ref No.	Payee	Description	€
	03/10	1	Traffic lights	Milk	0.83
	04/10	2	MCP	Parking Fee	4.00
	08/10	3	Traffic lights	Milk	0.83
	09/10	4	Traffic lights	Milk	0.83
	12/10	5	Traffic lights	Milk	0.83
	15/10	6	Traffic lights	Milk	0.83
	17/10	7	Traffic lights	Milk	0.83
	18/10	8	Traffic lights	Milk	0.83
	22/10	9	Traffic lights	Milk	0.83
	23/10	10	Traffic lights	Milk	0.83
	23/10	11	Floriana	Parking Fee	3.00

Car Park



Executive Secretary

Date



MARSA

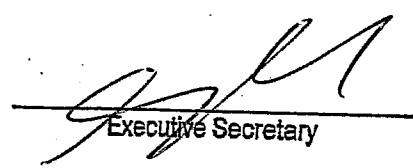
Petty Cash Expenditure Voucher

Date From 01/10/18 To 31/10/18

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
	23/10	12	MCP	Parking Fee	3.50
	23/10	13	Nadine Ferrugia	Legal Fees	10.00
	25/10	14	Traffic lights	Milk	0.83
	26/10	15	Floriane Cer Bank	Parking Fee	3.00
	29/10	16	Traffic lights	Milk	0.83
	31/10	17	Cherene Bazar	Permanent markers	4.00
	31/10	18	Traffic lights	Milk	0.83

Total €37.46


Executive Secretary

Date