



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/04/2020

To 30/04/2020

Ref No. PC04/2020

Account	Date	Transaction Ref No.	Payee	Description	€
3055	25/03/2020	PC/04/20a	A Grima	Cleaning	30.00
2670	26/03/2020	PC04/20b	St Peters Pharm	Med supplies	15.96
3055	02/04/2020	PC/04/20c	A Grima	cleaning	20.00
2420	02/04/2020	PC/04/20d	Village Pets	supplies	10.00
2240	08/04/2020	PC/04/20e	A P E	Mat/supplies	49.89
2420	13/04/2020	PC/04/20f	Village Pets	supplies	10.00
2420	13/04/2020	PC/04/20g	Sea Breeze Store	supplies	1.00
2420	16/04/2020	PC/04/20h	Sea Breeze Store	supplies	4.35
2240	16/04/2020	PC/04/20i	A P E	Mat/supplies	5.24
3055	17/04/2020	PC/04/20j	A Grima	cleaning	20.00
2420	21/04/2020	PC/04/20k	Sea Breeze Store	supplies	3.12
2220	23/04/2020	PC/04/20l	Lourdes Serv St	diesel	40.00
2420	23/04/2020	PC/04/20m	J P Grech	supplies	15.40
2420	27/04/2020	PC/04/20n	Village Pets	supplies	5.00
				Total	229.96

Secretary Date