



XGHA JRA

Petty Cash Expenditure Voucher

From 01/08/2020

To

31/08/2020

Ref No.

PC08/2020

Account	Date	Transaction Ref No.	Payee	Description	€
2220	28/07/2020	PC/08/20a	Lourdes Serv St	diesel	20.00
2420	28/07/2020	PC08/20b	JP Grech	supplies	25.75
2240	06/08/2020	PC/08/20c	Multigas	Mat/supplies	27.48
2220	10/08/2020	PC/08/20d	Lourdes Serv St	diesel	50.00
2240	10/08/2020	PC/08/20e	A P E	Mat/supplies	6.95
2620	11/08/2020	PC/08/20f	Manuel Stationary	Stamps	15.00
2240	18/08/2020	PC/08/20g	Saliba Bros	Mat/supplies	6.02
2220	19/08/2020	PC/08/20h	Lourdes Serv St	diesel	20.00
2420	19/08/2020	PC/08/20i	JP Grech	supplies	15.35
3055		PC/08/20j	R Hili	Office cleaning	40.00
				Total	226.55

Secretary Date