



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/02/2020

To 29/02/2020

Ref No. PC02/2020

Account	Date	Transaction Ref No.	Payee	Description	€
2240	16/01/2020	PC/02/20a	AF Studio Sign	Mat/supplies	35.00
2220	17/01/2020	PC02/20b	Arry Ent	diesel	20.00
2420	22/01/2020	PC/02/20c	JP Grech	supplies	20.70
2220	23/01/2020	PC/02/20d	Arry Ent	diesel	20.00
2220	28/01/2020	PC/02/20e	Arry Ent	petrol	10.00
2420	30/01/2020	PC/02/20f	Mille Profumi	supplies	1.67
2620	03/02/2020	PC/02/20g	Malta post	stamps	6.26
2420	03/02/2020	PC/02/20h	JP Grech	supplies	3.85
2420	04/02/2020	PC/02/20i	Village Pets	supplies	7.50
2620	04/02/2020	PC/02/20j	Compeduc	stationary	11.00
2220	05/02/2020	PC/02/20k	Lourdes Serv St	diesel	20.00
2420	10/02/2020	PC/02/20l	Thomas Store	supplies	8.15
2220	12/02/2020	PC/02/20m	Arry Ent	diesel	30.00
2420	13/02/2020	PC/02/20n	Village Pets	supplies	7.50
2240	14/02/2020	PC/02/20/o	A P E	Mat/supplies	8.86
2420	22/02/2020	PC/02/20p	Village Pets	supplies	5.00
2420	25/02/2020	PC/02/20q	Village Pets	supplies	10.00
2420	25/02/2020	PC/02/20r	JP Grech	supplies	3.85
				Total	229.34

Secretary      Date