



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/01/2020

To

31/0/2020

Ref No.

PC01/2020

Account	Date	Transaction Ref No.	Payee	Description	€
2620	20/12/2019	PC/01/20a	Atlantis St	Stamps	11.20
2420	23/12/2019	PC01/20b	A Piscopo Ltd	supplies	23.22
2420	23/12/2019	PC/01/20c	Lidl	supplies	7.17
2220	24/12/2019	PC/01/20d	Arry Ent	diesel	20.00
2420	27/12/2019	PC/01/20e	Fortizza Mini M	supplies	29.40
2420	28/12/2019	PC/01/20f	Village Pets	supplies	8.45
2420	30/12/2019	PC/01/20g	Misc	Tips	15.00
2420	31/12/2019	PC/01/20h	Fresh Daily	supplies	4.70
2420	31/12/2019	PC/01/20i	JP Grech	supplies	24.50
2240	02/01/2020	PC/01/20j	AF Studio Sign	Mat/supplies	12.00
2620	02/01/2020	PC/01/20k	Hot Shots	stationary	5.00
2620	06/01/2020	PC/01/20l	Malta post	Stamps	12.20
2220	06/01/2020	PC/01/20m	Arry Ent	diesel	20.00
2420	08/01/2020	PC/01/20n	JP Grech	supplies	7.70
2420	09/01/2020	PC/01/20o	Village Pets	supplies	7.50
2420	14/01/2020	PC/01/20p	JP Grech	supplies	7.80
2420	17/01/2020	PC/01/20q	Village Pets	supplies	7.50
				Total	223.34

Secretary

Date