



XGHA JRA

Petty Cash Expenditure Voucher

From 01/07/2020

To

30/07/2020

Ref No.

PC07/2020

Account	Date	Transaction Ref No.	Payee	Description	€
2220	15/06/2020	PC/07/20a	Lourdes Serv St	diesel	30.00
3055	01/07/2020	PC07/20b	R Hili	Library Cleaning	40.00
3055	03/07/2020	PC/07/20c	N Bonnici	Area cleaning	35.00
2620	03/07/2020	PC/07/20d	Maltapost	stamps	9.00
2220	07/07/2020	PC/07/20e	Lourdes Serv St	petrol	14.00
2420	08/07/2020	PC/07/20f	Mille Profumi	supplies	8.49
2420	08/07/2020	PC/07/20g	Maypole	supplies	5.37
2240	08/07/2020	PC/07/20h	Desira	Mat/supplies	5.90
2420	09/07/2020	PC/07/20i	Maypole	supplies	2.31
3055	15/07/2020	PC/07/20j	R Hili	Office cleaning	40.00
2220	20/07/2020	PC/07/20k	Lourdes Serv St	diesel	20.00
2420	22/07/2020	PC/07/20l	Mille Profumi	supplies	4.45
2420	24/07/2020	PC/07/20m	Corner Store	supplies	2.60
				Total	217.12

Secretary

Date