



XGHAJRA

## Petty Cash Expenditure Voucher

From 01/03/2020

To 31/03/2020

Ref No. PC03/2020

Account	Date	Transaction Ref No.	Payee	Description	€
3055	25/02/2020	PC/03/20a	M Spiteri	Office Cleaning	25.00
2420	25/02/2020	PC03/20b	J P Grech	supplies	1.70
2220	27/02/2020	PC/03/20c	Lourdes Serv St	diesel	40.00
2420	03/03/2020	PC/03/20d	Village Pets	supplies	5.00
2240	03/03/2020	PC/03/20e	A P E	Mat/supplies	0.70
2620	03/03/2020	PC/03/20f	Malta post	stamps	15.00
2420	04/03/2020	PC/03/20g	Sea Breeze Store	supplies	2.08
2670	05/03/2020	PC/03/20h	St Peters Pharm	Med supplies	3.73
2420	06/03/2020	PC/03/20i	Village Pets	supplies	10.00
2420	06/03/2020	PC/03/20j	Mille Profumi	supplies	4.68
2420	10/03/2020	PC/03/20k	Village Pets	supplies	5.00
2420	13/03/2020	PC/03/20l	Village Pets	supplies	7.50
2420	16/03/2020	PC/03/20m	Mille Profumi	supplies	7.88
2420	17/03/2020	PC/03/20n	Fresh Daily	supplies	4.60
2420	17/03/2020	PC/03/20/o	Sea Breeze Store	supplies	5.98
2420	18/03/2020	PC/03/20p	Sea Breeze Store	supplies	2.50
2670	25/03/2020	PC/03/20q	St Peters Pharm	Med supplies	19.95
2220	25/03/2020	PC/03/20r	Lourdes Serv St	diesel	40.00
				Total	201.30

Secretary      Date