



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/05/2020

To 30/05/2020

Ref No. PC05/2020

Account	Date	Transaction Ref No.	Payee	Description	€
2240	24/04/2020	PC/05/20a	A P E	Mat/supplies	4.00
2240	28/04/2020	PC05/20b	A P E	Mat/supplies	4.80
3055	05/05/2020	PC/05/20c	A Grima	cleaning	30.00
3055	05/05/2020	PC/05/20d	Ritianne Hili	Office cleaning	40.00
2420	06/05/2020	PC/05/20e	Save Teleshopping	supplies	22.00
2620	07/05/2020	PC/05/20f	Maltapost	stamps	12.00
2220	08/05/2020	PC/05/20g	Lourdes Serv St	diesel	50.00
2420	08/05/2020	PC/05/20h	Thomas Store	supplies	7.60
2420	13/05/2020	PC/05/20i	Village Pets	supplies	10.00
2220	13/05/2020	PC/05/20j	L Doublet	puncture	8.00
3055	15/05/2020	PC/05/20k	Ritianne Hili	Office cleaning	40.00
				Total	228.40

Secretary      Date