



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/09/2020

To 30/09/2020

Ref No. PC09/2020

Account	Date	Transaction Ref No.	Payee	Description	€
2240	21/08/2020	PC/09/20a	A P E	Mat/supplies	7.60
2420	28/08/2020	PC09/20b	Bongailas Bros	supplies	0.70
2420	02/09/2020	PC/09/20c	Village Pets	supplies	4.00
2240	03/09/2020	PC/09/20d	A P E	Mat/supplies	2.40
2220	03/09/2020	PC/09/20e	Lourdes Serv St	diesel	50.00
2670	04/09/2020	PC/09/20f	Felice Phar	Med supplies	9.83
3055	05/09/2020	PC/09/20g	N Bonnici	public ar cleaning	25.00
2420	10/09/2020	PC/09/20h	Bongailas Bros	supplies	2.20
2420	10/09/2020	PC/09/20i	JP Grech	supplies	29.05
2420	16/09/2020	PC/09/20j	Corner Store	supplies	2.16
2420	16/09/2020	PC/09/20k	Village Pets	supplies	3.50
2420	18/09/2020	PC/09/20l	Mille Profumi	supplies	7.09
2420	18/09/2020	PC/09/20m	Fresh Daily	supplies	3.15
3055	19/09/2020	PC/09/20n	N Bonnici	public ar cleaning	25.00
2420	22/09/2020	PC/09/20o	Thomas Store	supplies	8.40
2240	22/09/2020	PC/09/20p	Saliba Bros	Mat/supplies	5.52
2420	23/09/2020	PC/09/20q	Village Pets	supplies	4.50
				Total	190.10

Secretary Date