



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/04/2019

To

30/04/2019

Ref No.

PC04/2019

Account	Date	Transaction Ref No.	Payee	Description	€
2420	07/03/2019	PC/04/19a	Village Pets	supplies	8.00
2240	09/03/2019	PC/04/19b	Lidl	Mat/supplies	9.99
2420	14/03/2019	PC/04/19c	Village Pets	supplies	5.00
2240	15/03/2019	PC/04/19d	APE	Mat/supplies	1.47
2240	22/03/2019	PC/04/19e	APE	Mat/supplies	7.76
2420	25/03/2019	PC/04/19f	Village Pets	supplies	5.50
2420	28/03/2019	PC/04/19g	JP Grech	supplies	8.05
2420	28/03/2019	PC/04/19h	Il-Farfett	supplies	15.00
2620	29/03/2019	PC/04/19i	Hot Shots	Newspapers	18.00
2420	12/03/2019	PC/04/19j	Village Pets	supplies	3.00
2420	30/03/2019	PC/04/19k	Village Pets	supplies	3.00
2620	31/03/2019	PC/04/19l	Hot Shots	Newspapers	5.20
2220	02/04/2019	PC/04/19m	Arry Ent	Diesel	50.00
2420	03/04/2019	PC/04/19n	Village Pets	supplies	5.00
2240	03/04/2019	PC/04/19o	APE	Mat/supplies	7.00
2420	05/04/2019	PC/04/19p	JP Grech	supplies	3.80
2620	05/04/2019	PC/04/19q	Hot Shots	Newspapers	10.00
2420	09/04/2019	PC/04/19r	JP Grech	supplies	4.90
2420	11/04/2019	PC/04/19s	Village Pets	supplies	8.00
2420	11/04/2019	PC/04/19t	Sea Breeze Store	supplies	1.05
2420	12/04/2019	PC/04/19u	JP Grech	supplies	4.20
2420	16/04/2019	PC/04/19v	JP Grech	supplies	1.70
2420	17/04/2019	PC/04/19w	Il-Mithna	supplies	21.00
2420	22/04/2019	PC/04/19x	Village Pets	supplies	8.00
2420	24/04/2019	PC/04/19y	Hot Shots	supplies	3.50
				Total	218.12

Secretary

Secretary

Date