



XGHA JRA

Petty Cash Expenditure Voucher

From 01/08/2019

To

30/08/2019

Ref No.

PC08/2019

Account	Date	Transaction Ref No.	Payee	Description	€
2420	26/07/2019	PC/08/19a	Sea breeze	supplies	3.43
2420	29/07/2019	PC/08/19b	Floriana Car Park	supplies	3.00
2420	29/07/2019	PC/08/19c	Village Pets	supplies	8.00
2220	30/07/2019	PC/08/19d	Arry Ent	petrol	20.00
2240	30/07/2019	PC/08/19e	Dylan's Garage	Mat/supplies	11.80
2420	06/08/2019	PC/08/19f	Bake Off Confec	supplies	14.00
2420	08/08/2019	PC/08/19g	Village Pets	supplies	5.50
2220	09/08/2019	PC/08/19h	Arry Ent	petrol	10.00
2420	09/08/2019	PC/08/19i	JP Grech	supplies	9.20
2420	12/08/2019	PC/08/19j	Fortizza Mini Mark	supplies	6.11
2620	12/08/2019	PC/08/19k	Hot Shots	stationary	10.00
2620	12/08/2019	PC/08/19l	Hot Shots	stamps	8.40
2420	14/08/2019	PC/08/19m	Village Pets	supplies	5.50
2420	21/08/2019	PC/08/19n	Village Pets	supplies	5.00
2620	22/08/2019	PC/08/19o	Hot Shots	stationary	1.75
2220	22/08/2019	PC/08/19p	Arry Ent	diesel	40.00
2420	23/08/2019	PC/08/19q	JP Grech	supplies	3.85
2240	23/08/2019	PC/07/19r	FKG Home needs	Mat/supplies	4.56
				Total	170.10

Secretary

Date