



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/07/2019

To

30/07/2019

Ref No.

PC07/2019

Account	Date	Transaction Ref No.	Payee	Description	€
2620	14/06/2019	PC/07/19a	Hot Shots	stationary	7.85
2240	19/06/2019	PC/07/19b	FKG Homes	Mat/supplies	5.88
2420	20/06/2019	PC/07/19c	Village Pets	supplies	7.00
2420	21/06/2019	PC/07/19d	Bongailas Bros	supplies	1.80
2620	23/06/2019	PC/07/19e	Hot Shots	Newspapers	5.40
3055	24/06/2019	PC/07/19f	M Buhagiar	Office cleaning	20.00
2420	25/06/2019	PC/07/19g	Village Pets	supplies	7.00
2420	26/06/2019	PC/07/19h	JP Grech	supplies	29.70
2420	03/07/2019	PC/07/19i	Village Pets	supplies	7.00
2240	02/07/2019	PC/07/19j	A P E	Mat/supplies	1.26
2420	04/07/2019	PC/07/19k	JP Grech	supplies	3.75
2420	05/07/2019	PC/07/19l	K Store	supplies	3.40
2620	07/07/2019	PC/07/19m	Hot Shots	Newspapers	5.40
2670	08/07/2019	PC/07/19n	St Elia Pharm	Med supplies	2.05
2420	09/07/2019	PC/07/19o	Bongailas Bros	supplies	2.20
2620	09/07/2019	PC/07/19p	Hot Shots	stationary	5.80
2220	09/07/2019	PC/07/19q	Arry Ent	petrol	30.00
2420	15/07/2019	PC/07/19r	Village Pets	supplies	5.50
2420	16/07/2019	PC/07/19s	JP Grech	supplies	4.70
2220	19/07/2019	PC/07/19t	Arry Ent	petrol	20.00
2420	19/07/2019	PC/07/19u	Village Pets	supplies	3.00
2420	22/07/2019	PC/07/19v	Village Pets	supplies	2.50
2420	23/07/2019	PC/07/19w	JP Grech	supplies	4.15
2420	25/07/2019	PC/07/19x	Village Pets	supplies	1.25
2420	30/07/2019	PC/07/19y	JP Grech	supplies	10.15
2220	30/07/2019	PC/07/19z	Arry Ent	diesel	30.00
				Total	226.74

Secretary

Secretary      Date