



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/06/2019

To

30/06/2019

Ref No.

PC06/2019

Account	Date	Transaction Ref No.	Payee	Description	€
2420	24/05/2019	PC/06/19a	BOV	Safe Dep bags	2.25
2220	24/05/2019	PC/06/19b	Arry Ent	Diesel	50.00
2420	21/04/2019	PC/06/19c	Seabreeze Store	supplies	4.16
2620	27/05/2019	PC/06/19d	Hot Shots	Newspapers	20.00
2420	27/05/2019	PC/06/19e	Village Pets	supplies	8.00
2420	30/05/2019	PC/06/19f	Dolceria Bonta	supplies	3.36
2620	26/05/2019	PC/06/19g	Hot Shots	Newspapers	5.40
2620	06/06/2019	PC/06/19h	Hot Shots	Newspapers	18.00
2420	06/06/2019	PC/06/19i	JP Grech	supplies	12.85
2420	10/06/2019	PC/06/19j	Village Pets	supplies	5.50
2220	11/06/2019	PC/06/19k	Arry Ent	Diesel	25.00
2420	12/06/2019	PC/06/19l	JP Grech	supplies	5.45
2240	13/06/2019	PC/06/19m	FKG Homes	Mat/supplies	12.38
2420	14/06/2019	PC/06/19n	Village Pets	supplies	4.20
2220	20/06/2019	PC/06/19o	Arry Ent	Diesel	50.00
2240	21/06/2019	PC/06/19p	A P E	Mat/supplies	3.30
				Total	229.85

Secretary

Secretary

Date