



XGHA JRA

Petty Cash Expenditure Voucher

From 01/11/2019

To

30/11/2019

Ref No.

PC11/2019

Account	Date	Transaction Ref No.	Payee	Description	€
2220	14/10/2019	PC/11/19a	Arry Ent	diesel	40.00
2420	18/10/2019	PC/11/19b	Village Pets	supplies	7.50
2220	18/10/2019	PC/11/19c	Arry Ent	petrol	7.75
2620	23/10/2019	PC/11/19e	A M L	stationary	12.04
2240	24/10/2019	PC/11/19f	FKG Home Needs	Mat/supplies	13.70
2240	25/10/2019	PC/11/19g	FKG Home Needs	Mat/supplies	6.20
2420	28/10/2019	PC/11/19h	Village Pets	supplies	7.50
2420	30/10/2019	PC/11/19i	Sea Breeze	supplies	1.04
2220	01/11/2019	PC/11/19j	Arry Ent	diesel	40.00
2420	01/11/2019	PC/11/19k	JP Grech	supplies	8.65
2620	04/11/2019	PC/11/19l	Hot Shots	stationary	2.30
2620	04/11/2019	PC/11/19m	Hot Shots	stamps	11.20
2420	07/11/2019	PC/11/19n	JP Grech	supplies	0.75
2420	07/11/2019	PC/11/19o	Village Pets	supplies	7.50
2420	11/11/2019	PC/11/19p	Scotts Ltd	supplies	2.98
2420	11/11/2019	PC/11/19q	Lidl	supplies	10.16
2240	11/11/2019	PC/11/19r	Keys and Soles	Mat/supplies	12.00
2420	13/11/2019	PC/11/19s	JP Grech	supplies	24.55
2420	14/11/2019	PC/11/19t	Thomas Store	supplies	2.98
2420	18/11/2019	PC/11/19u	Sea Breeze	supplies	2.60
2420	18/11/2019	PC/11/19v	Village Pets	supplies	7.50
				Total	228.90

Secretary

Date