



XGHA JRA

Petty Cash Expenditure Voucher

From 01/10/2019

To 31/09/2019

Ref No. PC10/2019

Account	Date	Transaction Ref No.	Payee	Description	€
2420	16/10/2019	PC/10/19a	Tal-Lira	supplies	41.90
2220	25/09/2019	PC/10/19b	Arry Ent	diesel	40.00
2620	26/09/2019	PC/10/19c	Hot Shots	Stamps	11.20
2420	30/09/2019	PC/10/19d	Mary Jane	supplies	16.50
2420	02/10/2019	PC/10/19e	Bongailas Bros	Soft drinks	3.50
2420	02/10/2019	PC/10/19f	Village Pets	supplies	7.00
2240	03/10/2019	PC/10/19g	Key & Soles	keys	6.50
2420	02/10/2019	PC/10/19h	J P Grech	supplies	9.40
2240	03/10/2019	PC/10/19i	FKG Home Needs	Mat/supplies	3.56
2240	04/10/2019	PC/10/19j	FKG Home Needs	Mat/supplies	5.98
2240	04/10/2019	PC/10/19k	Tal-Lira	Mat/supplies	34.00
2240	07/10/2019	PC/10/19l	FKG Home Needs	Mat/supplies	4.53
2420	08/10/2019	PC/10/19m	Village Pets	supplies	7.50
2620	08/10/2019	PC/10/19n	Hot Shots	stationary	10.95
2420	08/10/2019	PC/10/19o	Village Pets	supplies	2.76
2420	08/10/2019	PC/10/19p	JP Grech	supplies	2.50
2220	09/10/2019	PC/10/19q	Arry Ent	diesel	20.00
2420	18/10/2019	PC/10/19r	Village Pets	supplies	1.84
				Total	229.62

Secretary Date