



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/09/2019

To

30/09/2019

Ref No.

PC09/2019

Account	Date	Transaction Ref No.	Payee	Description	€
2420	26/08/2019	PC/09/19a	Village Pets	supplies	2.50
2670	29/08/2019	PC/09/19b	St Peter Pharm	Med supplies	22.68
2420	31/08/2019	PC/09/19c	Village Pets	supplies	7.50
2420	02/09/2019	PC/09/19d	J P Grech	supplies	27.95
2240	03/09/2019	PC/09/19e	KHS	Mat/supplies	5.90
2420	03/09/2019	PC/09/19f	Bongailas Bros	supplies	2.90
2620	04/09/2019	PC/09/19g	Hot Shots	stationary	2.95
2620	04/09/2019	PC/09/19h	Hot Shots	stationary	3.75
2240	05/09/2019	PC/09/19i	A P E	Mat/supplies	0.90
2420	06/09/2019	PC/09/19j	J P Grech	supplies	2.85
2220	09/09/2019	PC/09/19k	Arry Ent	diesel	40.00
2420	09/09/2019	PC/09/19l	Village Pets	supplies	7.50
2240	10/09/2019	PC/09/19m	Key & Soles	Mat/supplies	1.30
2420	11/09/2019	PC/09/19n	Lantas Petshop	supplies	1.92
2620	11/09/2019	PC/09/19o	Hot Shots	stationary	10.00
2670	17/09/2019	PC/09/19p	St Elia Pharm	Med supplies	3.73
2240	17/09/2019	PC/09/19q	A P E	Mat/supplies	14.75
2420	18/09/2019	PC/09/19r	J P Grech	supplies	3.85
2240	18/09/2019	PC/09/19s	Japanese Auto	Mat/supplies	20.00
2220	19/09/2019	PC/09/19t	Arry Ent	Petrol	10.00
2420	20/09/2019	PC/09/19u	Village Pets	supplies	7.50
2420	23/09/2019	PC/09/19v	Sea Breeze Store	supplies	1.09
				Total	201.52

Secretary

Date