



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2620	10/03/2021	PC/04/21a	Manuel Stationery	Stamps	9.00
2420	17/03/2021	PC/04/21b	Mille Profumi	Supplies	9.49
3055	29/03/2021	PC/04/21c	Noel Bonnici	Grass Cutting	30.00
2220	30/03/2021	PC/04/21d	Lourdes Station	Diesel	40.00
2420	07/04/2021	PC/04/21e	Thomas Store	supplies	5.00
2420	08/04/2021	PC/04/21f	Village Pets	Supplies	25.40
2420	09/04/2021	PC/04/21g	J.P.Grech	Supplies	28.65
2220	12/04/2021	PC/04/21h	Arry Station	Diesel	20.00
2220	15/04/2021	PC/04/21i	Arry Staion	Diesel	40.00
2220	20/04/2021	PC/04/21j	Arry Staion	Diesel	20.00
				Total	227.54

Secretary Date