



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2420	29/01/2021	PC/02/21a	Ganza Extras	supplies	6.85
3055	30/01/2021	PC02/21b	R Hili	Office cleaning	40.00
2620	01/02/2021	PC/02/21c	BOV	Stationary	3.00
2420	03/02/2021	PC/02/21d	J P Grech	supplies	8.80
3055	04/02/2021	PC/02/21e	N Bonnici	grass cutting	40.00
2620	09/02/2021	PC/02/21f	Maria Camilleri	Lib Books	24.00
2420	09/02/2021	PC/02/21g	Fresh Daily	supplies	6.80
2420	11/02/2021	PC/02/21h	JP Grech	supplies	4.00
2420	11/02/2021	PC/02/21i	Stereo Centre	supplies	1.50
2220	12/02/2021	PC/02/21j	Lourdes Serv St	diesel	40.00
2420	16/02/2021	PC/02/21k	Puppies Pet Shop	supplies	12.00
				Total	186.95

Secretary Date