



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2220	18/06/2021	PC/07/21a	Arry Station	Petrol	10.00
3055	24/06/2021	PC/07/21b	R Hili	Office Cleaning	40.00
2420	28/06/2021	PC/07/21c	Fresh Daily	Supplies	9.90
2420	02/07/2021	PC/07/21d	JP.Grech	Supplies	4.20
3055	03/07/2021	PC/07/21e	N Bonnici	Grass Cutting	30.00
2420	14/07/2021	PC/07/21f	Mille Profumi	Supplies	6.89
3055	08/07/2021	PC/07/21g	Arry Station	Petrol	20.00
2240	16/07/2021	PC/07/21h	A P E Centre	Mat/supplies	19.00
2420	19/07/2021	PC/07/21i	Corner Store	Supplies	7.93
2220	22/07/2021	PC/07/21j	Arry Station	Diesel	30.00
3055	24/07/2021	PC/07/21k	R Hili	Office Cleaning	40.00
				Total	217.92

Secretary Date