



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2220	26/05/2021	PC/06/21a	Arry Station	Diesel	30.00
2420	27/05/2021	PC/06/21b	Happy Apple	Supplies	1.90
2420	27/05/2021	PC/06/21c	Happy Apple	Supplies	3.80
2420	27/05/2021	PC/06/21d	Southpoint	Supplies	5.40
2620	02/06/2021	PC/06/21e	Manuel Stat	Stamps	9.00
2220	04/06/2021	PC/06/21f	Arry Station	Diesel	20.00
3055	05/06/2021	PC/06/21g	N Bonnici	Grass Cutting	30.00
2420	10/06/2021	PC/06/21h	JP.Grech	Supplies	30.05
2420	15/06/2021	PC/06/21i	Village Pets	Pet food	26.75
2420	15/06/2021	PC/06/21j	Ganza	Supplies	7.30
2420	18/06/2021	PC/06/21k	Mille Profumi	Supplies	9.80
3055	19/06/2021	PC/06/21l	N Bonnici	Grass Cutting	30.00
2220	23/06/2021	PC/06/21m	Arry Station	Diesel	20.00
				Total	224.00

Secretary Date