



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2420	24/02/2021	PC/03/21a	Mille Profumi	Supplies	7.08
2420	25/02/2021	PC/03/21b	Mille Profumi	Supplies	8.37
3055	01/03/2021	PC/03/21c	Rittienne Hili	Office Cleaning	40.00
2420	03/03/2021	PC/03/21d	JP.Grech	Supplies	25.29
2420	04/03/2021	PC/03/21e	Village Pets	supplies	25.40
2204	10/03/2021	PC/03/21f	Domeman Glove	Mat/Supplies	29.50
2220	10/03/2021	PC/03/21g	Arry Enterprises	diesel	40.00
3055	13/03/2021	PC/03/21h	Noel Bonnici	Grass Cutting	50.00
2420	25/02/2021	PC/03/21i	Bongailas	Supplies	2.00
				Total	227.64

Secretary

Date