



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2670	11/04/2021	PC/05/21a	St'Elija Pharmacy	Supplies	4.05
3055	10/04/2021	PC/05/21b	Noel Bonnici	Grass Cutting	30.00
2420	26/04/2021	PC/05/21c	Thomas Store	Supplies	5.40
2420	27/04/2021	PC/05/21d	JP Grech	Supplies	3.87
2620	29/04/2021	PC/05/21e	Il-Farfett	Supplies	20.00
2420	30/04/2021	PC/05/21f	Corner Store	Supplies	3.63
2420	10/05/2021	PC/05/21g	Thomas Store	Supplies	7.00
2220	11/05/2021	PC/05/21h	Arry Station	Diesel	50.00
2420	13/05/2021	PC/05/21i	JP.Grech	Supplies	23.76
2220	13/05/2021	PC/05/21j	Arry Station	Diesel	40.00
3055	15/05/2021	PC/05/21k	Rittienne Hili	Office Cleaning	40.00
				Total	227.71

Secretary Date