



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2420	18/11/2020	PC/12/20a	Lantas	supplies	4.25
2420	03/12/2020	PC/12/20b	J P Grech	supplies	29.91
2420	03/12/2020	PC/12/20c	J P Grech	supplies	1.60
2420	04/12/2020	PC/12/20d	Stereo Centre	supplies	4.20
2420	10/12/2020	PC/12/20e	Village Pets	supplies	6.00
2420	11/12/2020	PC/12/20f	Photoline	supplies	4.00
2240	12/12/2020	PC/12/20g	KHS Mega	Mat/supplies	14.00
2420	14/12/2020	PC/12/20h	Corner Store	supplies	31.89
2420	14/12/2020	PC/12/20i	Il-Farfett	supplies	20.00
2220	15/12/2020	PC/12/20j	Lourdes S Stat	Diesel	30.00
3055	16/12/2020	PC/12/20k	R Hili	Office Cleaning	40.00
3055	16/12/2020	PC/12/20l	K Borg	outside cleaning	30.00
2620	17/12/2020	PC/12/20m	Manuel Stat	stamps	6.00
				Total	221.85

Secretary

Date