



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2420	23/12/2020	PC/01/21a	Scotts Ltd	supplies	5.37
2420	24/12/2020	PC01/21b	Grezzju Florist	supplies	23.80
2420	24/12/2020	PC/01/21c	Puppies Petshop	supplies	28.00
2420	05/01/2021	PC/01/21d	Bongailas Bros	supplies	3.50
2620	06/01/2021	PC/01/21e	Maltapost	stamps	18.00
2220	11/01/2021	PC/01/21f	Lourdes Serv St	diesel	30.00
2420	08/01/2021	PC/01/21g	Thomas Store	supplies	5.20
2420	08/01/2021	PC/01/21h	JB Stores	supplies	3.12
2420	14/01/2021	PC/01/21i	J P Grech	supplies	29.37
2240	19/01/2021	PC/01/21j	Pitre Hardware	Mat/supplies	6.70
2620	22/01/2021	PC/01/21k	Manuel Stat	stationary	3.00
2220	26/01/2021	PC/01/21l	Lourdes Serv St	diesel	40.00
				Total	196.06

Secretary Date