



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2420	27/07/2021	PC/08/21a	Corner Store	Supplies	7.12
2240	29/07/2021	PC/08/21b	Alfgatt Autoparts	Van mirror	47.29
2240	29/07/2021	PC/08/21c	Alfgatt Autoparts	Van mirror	50.00
2420	30/07/2021	PC/08/21d	JP.Grech	Supplies	29.42
2220	05/08/2021	PC/08/21e	Arry Station	Diesel	20.00
2620	11/08/2021	PC/08/21f	Manuel Stat	Stationary	4.50
2620	12/08/2021	PC/08/21g	Manuel Stat	Stamps	9.00
2240	18/08/2021	PC/08/21h	A P E Centre	Mat/supplies	19.20
2240	23/08/2021	PC/08/21i	A P E Centre	Mat/supplies	24.00
2420	24/08/2021	PC/08/21j	Fresh Daily	Supplies	7.10
2420	26/08/2021	PC/08/21k	Lidl	Supplies	5.25
				Total	222.88

Secretary Date