



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2240	06/12/2021	PC/12/21a	FKG.Home Needs	Supplies	11.78
2220	06/12/2021	PC/12/21b	Arry Station	Diesel	20.00
2420	09/12/2021	PC/12/21c	JP.Grech	Supplies	3.42
2240	10/12/2021	PC/12/21d	APE.Centre	Supplies	12.65
2240	14/12/2021	PC/12/21e	By-Pass Ironm	Supplies	8.08
3055	15/12/2021	PC/12/21f	R.Hili	Cleaner	50.00
2420	20/12/2021	PC/12/21g	JP.Grech	Supplies	3.42
2220	22/12/2021	PC/12/21h	Arry Station	Diesel	20.00
2420	22/12/2021	PC/12/21i	Puppies Pet Shop	Supplies	49.00
				Total	178.35

Secretary Date

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