



XGHA JRA

## Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2420	31/01/2022	PC/02/22a	JP.Grech	Supplies	42.49
2420	31/01/2022	PC/02/22b	Corner Store	Supplies	3.90
2220	01/02/2022	PC/02/22c	Arry Station	Diesel	20.00
2420	02/02/2022	PC/02/22d	Fresh Daily	Supplies	4.40
2240	02/02/2022	PC/02/22e	Brumi	Supplies	12.60
2420	14/02/2022	PC/02/22f	Thomas Store	Supplies	4.80
2220	15/02/2022	PC/02/22g	Arry Station	Diesel	20.00
2240	15/02/2022	PC/02/22h	APE.Centre	Mat/Supplies	8.73
2240	16/02/2022	PC/02/22i	FKG.Home Needs	Mat/Supplies	5.69
3055	19/02/2022	PC/02/22j	Cleaner	Office Cleaning	50.00
2240	21/02/2022	PC/02/22k	PM.Hobby	Mat/supplies	28.62
2240	23/02/2022	PC/02/22l	Keys & Soles	Mat/Supplies	6.50
				Total	207.73

Secretary

Date

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