



XGHA JRA

Petty Cash Expenditure Voucher

From 01/03/2022

To

31/03/2022

Ref No.

PC03/2022

Account	Date	Transaction Ref No.	Payee	Description	€
	24/02/2022	PC/03/22A	APE CENTRE	CUTTING DISKS	8.5
2420	24/02/2022	PC/03/22B	TOP PES	TINNED MILK	2.98
2240	25/02/2022	PC/03/22C	KHS MEGA STORE	MAT/SUPPLIES	5.00
2420	01/03/2022	PC/03/22D	J AND P GREGH	SUPPLIES	37.80
2220	03/03/2022	PC/03/22E	ARRY	FUEL	20.00
3055	07/03/2022	PC/03/22F	TOP PES	FLOOR	1.59
2240	09/03/2022	PC/03/22G	APE CENTRE	MAT/SUPPLIES	2.70
2220	10/03/2022	PC/03/22H	ARRY	FUEL	20.00
2620	10/03/2022	PC/03/2022I	TEL/BOX	STAIONERY	12.64
2240	14/03/2022	PC/03/22J	APE CENTRE	MAT/SUPPLIES	9.81
2240	16/03/2022	PC/03/22K	APE CENTRE	MAT/SUPPLIES	3.60
2240	17/03/2022	PC/03/22L	KEYS AND SOLES	MAT/SUPPLIES	3.90
2240	18/03/2022	PC/03/22M	APE CENTRE	MAT/SUPPLIES	1.20
2240	22/03/2022	PC/03/22N	APE CENTRE	MAT/SUPPLIES	2.29
2420	22/03/2022	PC/03/22O	SUPERMARKET	SUPPLIES	40.93
2420	24/03/2022	PC/03/22P	J AND P GREGH	NESCAFE	13.51
2240	24/03/2022	PC/03/22Q	ARRY	FUEL	20.00
2420	24/03/2022	PC/03/22R	GANZA	SANITIZER	22.00
2240	29/03/2022	PC/03/22S	APE CENTRE	SUPPLIES	3,20

228.45

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