



XGHA JRA

## Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2420	25/10/2021	PC/11/21a	Bongailas Bros	Supplies	4.05
2420	26/10/2021	PC/11/21b	Fresh Daily	Supplies	4.80
2420	29/10/2021	PC/11/21c	Fresh Daily	Supplies	1.15
2420	29/10/2021	PC/11/21d	Fresh Daily	Supplies	1.30
2220	01/11/2021	PC/11/21e	Arry Station	Diesel	20.00
2420	02/11/2021	PC/11/21f	Mille Profumi	Supplies	2.50
2420	03/11/2021	PC/11/21g	Bongailas Bros	Supplies	7.55
3055	03/11/2021	PC/11/21h	Cleaner	Office Cleaner	50.00
2240	05/11/2021	PC/11/21i	FKG.Home Needs	Supplies	21.76
2240	10/11/2021	PC/11/21j	Thomas Store	Supplies	4.00
2620	12/11/2021	PC/11/21k	Tal-Lira	Supplies	48.00
2620	12/11/2021	PC/11/21l	Parking	Parking	1.00
2420	15/11/2021	PC/11/21m	Lidl	Supplies	4.59
2220	17/11/2021	PC/11/21n	Arry Station	Diesel	20.00
2420	18/11/2021	PC/11/21o	Thomas Store	Supplies	4.00
2240	23/11/2021	PC/11/21p	APE.Centre	Supplies	3.56
2420	23/11/2021	pc/22/21q	JP.Grech	Supplies	21.44
				Total	219.70

Secretary

Date