



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2420	27/09/2021	PC/10/21a	Dimar	Supplies	3.70
2240	28/09/2021	PC/10/21b	FKG Home	Supplies	3.83
2220	29/09/2021	PC/10/21c	Arry Station	Diesel	20.00
2420	01/10/2021	PC/10/21d	JP.Grech	Supplies	8.62
2240	01/10/2021	PC/10/21e	APE.Centre	Mat/Supplies	3.28
2240	01/10/2021	PC/10/21f	Keys and Soles	Keys	1.30
2240	07/10/2021	PC/10/21g	MG.Pulis	Supplies	18.00
2620	08/10/2021	PC/10/21h	Manuel Stationery	Stationery	12.29
3055	09/10/2021	PC/10/21i	Rittienne	Office Cleaning	50.00
2204	11/10/2021	PC/10/21j	Keys and Soles	Keys	3.90
2220	13/10/2021	PC/10/21k	Arry Station	Diesel	20.00
2420	16/10/2021	PC/10/21l	Fresh Daily	Supplies	5.35
2670	19/10/2021	PC/10/21m	St'Perter Pharm	Supplies	4.05
2420	20/10/2021	PC/10/21n	Thomas Store	Supplies	2.89
2420	21/10/2021	PC/10/21o	JP.Grech	Supplies	29.00
				Total	186.21

Secretary Date