



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2220	13/08/2021	PC/09/21a	Arry Station	Diesel	20.00
2220	28/08/2021	PC/09/21b	Arry Station	Diesel	20.00
2420	28/08/2021	PC/09/21c	FKG Home	Supplies	2.90
3055	04/09/2021	PC/09/21d	R.Hili	Cleaning	50.00
2240	09/09/2021	PC/09/21e	APE.Centre	Mat/Supplies	3.35
2420	15/09/2021	PC/09/21f	JP.Grech	Supplies	27.89
2220	22/09/2021	PC/09/21g	Arry Station	Diesel	30.00
2420	20/09/2021	PC/09/21h	Fresh Daily	Supplies	18.20
2240	24/09/2021	PC/09/21i	A P E Centre	Mat/Supplies	7.25
2420	24/09/2021	PC/09/21j	Il-Farfett	Flowers	35.00
				Total	214.59

Secretary

Date