



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2240	30/11/2022	PC/12/22A	Tutti Gusti	lights	7.5
2420	01/12/2022	PC/12/22B	Family grocer	supplies	4.35
2620	01/12/2022	PC/12/22C	Mawel staionery	staionery	11.10
2420	05/12/2022	PC12/22D	Tal- gamblu	supplies	27.50
2420	06/12/2022	PC/12/22E	J and P	supplies	15.48
2420	06/12/2022	PC/12/22F	J and P	supplies	47.55
2420	15/11/2022	PC/12/22/G	Family grocer	supplies	0.95
2420	16/12/2022	PC/12/22H	Puppies pet	supplies	27.50
2420	19/12/2022	PC/12/22/I	Family grocer	supplies	6.41
2420	20/12/2022	PC/12/22K	Tal- gamblu	supplies	27.50
2420	28/12/2022	PC/12/22L	Top pes	supplies	7.25
2220	29/12/2022	PC/12/22M	Arry	Fuel	40.00
				Total	223.09

Secretary

Date