



XGHA JRA

Petty Cash Expenditure Voucher

From To Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2420	30/01/2023	PC/02/23A	Tal - Lira	supplies	40.00
2420	30/01/2023	PC/02/23B	J and P	supplies	24.08
2420	02/02/2023	PC/02/23C	Top Pes	supplies	7.50
2420	02/02/2023	PC/02/23D	Top Pes	supplies	3.50
2420	02/02/2023	PC/02/23E	Top Pes	supplies	3.50
2420	07/02/2023	PC/02/23F	La Stanza	supplies	1.50
2420	07/02/2023	PC/02/23G	Anthony Marmara	supplies	10.00
2420	14/02/2023	PC/02/23I	Tan- Nadur	supplies	8.90
2420	17/02/2023	PC/02/23K	Village Pets	supplies	29.75
2420	17/02/2023	PC/02/23L	Family grocer	supplies	5.70
2420	20/02/2023	PC/02/23M	Tal- Lira	supplies	37.50
2420	21/02/2023	PC/02/23N	Top Pes	supplies	20.40
2420	23/02/2023	PC/02/23L	Maxims	supplies	36.00
				Total	228.33

Secretary Date