



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2420	05/01/2023	PC/01/23A	Family grocery	supplies	6.58
2420	10/01/2023	PC/01/23B	J and P Grech	supplies	47.79
2420	10/01/2023	PC/01/23C	J and P Grech	supplies	25.50
2420	11/01/2023	PC/01/23D	La Stanza	supplies	2.00
2420	13/01/2023	PC/01/23E	Tal-Gamblu	supplies	27.50
2240	16/01/2023	PC/01/23F	Neels and Keys	keys	35.00
2420	20/01/2023	PC/01/23G	Family grocery	supplies	6.65
2420	26/01/2023	PC/01/23I	Khs Mega Store	supplies	20.50
2420	27/01/2023	PC/01/23K	Family grocery	supplies	3.74
2420	30/01/2023	PC/01/23L	J and P Grech	supplies	47.03
				Total	222.29

Secretary Date