



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2220	25/02/2023	PC/03/23A	Arry Station	Diesel	10
2420	27/02/2023	PC/03/23B	JP.Grech	Supplies	12.3
2420	03/03/2023	PC/03/23C	JP.Grech	Supplies	49.99
2420	03/03/2023	PC/03/23D	JP.Grech	Supplies	4.20
2420	06/03/2023	PC/03/23E	Family Grocer	Supplies	7.36
2420	06/03/2023	PC/03/23F	Gamblu P/Shop	Cat food	27.50
2420	13/03/2023	PC/03/23G	Tobpes Store	Supplies	7.56
2620	14/03/2023	PC/03/23H	Manuel Stationery	Stamps	11.10
2240	16/03/2023	PC/03/23I	APE.Centre	Supplies	1.30
2420	22/03/2023	PC/03/23J	Family Grocer	Supplies	2.25
2420	22/03/2023	PC/03/23K	Family Grocer	Supplies	3.80
2420	22/03/2023	PC/03/23L	JP.Grech	Supplies	46.65
2420	24/03/2023	PC/03/23M	Gamblu P/Shop	Cat food	27.51
2420	28/11/2022	PC/03/23N			
				Total	211.52

Secretary Date

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