



XGHA JRA

## Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2220	29/09/2023	PC/10/23 A	Lesa	Fine / Van	11.65
2620	05/10/2023	PC/10/23 B	Manuel Stationery	Stamps	6.24
2420	06/10/2023	PC/10/23 C	Family Grocer	Supplies	5.00
2420	10/10/2023	PC/10/23 D	TobPes Store	Supplies	14.02
2240	16/10/2023	PC/10/23 E	APE.Centre	Supplies	10.47
2420	16/10/2023	PC/10/23 F	Gamblu Pet Shop	Cat Food	29.00
2420	17/10/2023	PC/10/23 G	Tob Pes	Supplies	40.69
2420	17/10/2023	PC/10/23 H	Tob Pes	Supplies	7.90
2240	18/10/2023	PC/10/23 I	APE.Centre	Supplies	8.90
2220	18/10/2023	PC/10/23 J	G&A Autoparts	Van Wipers	8.17
2240	19/10/2023	PC/10/23 K	APE.Centre	Supplies	9.79
2420	19/10/2023	PC/10/23 L	Family Store	Supplies	7.00
2420	24/10/2023	PC/10/23 M	J&P GRECH	Supplies	18.92
2420	24/10/2023	PC/10/23 N	J&P GRECH	Supplies	8.20
2240	25/10/2023	PC/10/23 P	FKG Home Needs	Supplies	12.40
2420	26/10/2023	PC/10/23 P	Gamblu Pet Shop	Cat Food	29.00
				Total	227.35

Secretary

Date

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