



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2240	26/01/2024	PC/02/24 A	Tal-Persjana	Supplies	17.50
3340	26/01/2024	PC/02/24 B	Family Grocer	Supplies	8.05
2220	26/01/2024	PC/02/24 C	Family Grocer	Supplies	5.04
2220	29/01/2024	PC/02/24 D	Lidl	Supplies	3.98
2240	01/02/2024	PC/02/24 E	Gamblu Pet Shop	Cat Food	29.00
2110	02/02/2024	PC/02/24 F	Arry Station	Diesel	10.00
2110	05/02/2024	PC/02/24 G	Lourdes Station	Perol	5.00
2220	09/02/2024	PC/02/24 H	TobPes	Supplies	18.77
3340	09/02/2024	PC/02/24 I	JP.Grech	Supplies	15.60
3340	14/02/2024	PC/02/24 J	Family Grocer	Supplies	9.20
3340	19/02/2024	PC/02/24 K	Tob Pes	Supplies	9.14
2220	19/02/2024	PC/02/24 L	TobPes	Supplies	16.45
2620	26/02/2024	PC/02/24 M	Manuel Stationery	Supplies	1.80
3340	26/02/2024	PC/02/24 N	Il-Farfett	Flowers	25.00
2240	26/02/2024	PC/02/24 O	Gamblu Pet Shop	Supplies	29.00
2210	26/02/2024	PC/02/24 P	APE.Centre	Supplies	1.20
3340	27/02/2024	PC/02/24 Q	JP.Grech	Supplies	15.60
2110	28/02/2024	PC/02/24 R	Lourdes Station	Petrol	5.00
				Total	225.33

Secretary

Date

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