



XGHA JRA

Petty Cash Expenditure Voucher

From

To

Ref No.

Account	Date	Transaction Ref No.	Payee	Description	€
2220	26/10/2020	PC/11/20a	Lourdes S Stat	Diesel	20.00
2220	04/11/2020	PC/11/20b	Lourdes S Stat	Diesel	50.00
2420	09/11/2020	PC/11/20c	Thomas Store	supplies	2.98
2240	09/11/2020	PC/11/20d	A P E	Mat/supplies	6.70
2240	11/11/2020	PC/11/20e	Saliba Bros	Mat/supplies	7.81
2420	12/11/2020	PC/11/20f	Village Pets	supplies	3.00
2420	16/11/2020	PC/11/20g	Lidl	supplies	4.98
2420	17/11/2020	PC/11/20h	Fresh Dailly	supplies	5.10
2420	17/11/2020	PC/11/20i	Corner Store	supplies	6.82
2220	19/11/2020	PC/11/20j	Lourdes S Stat	Petrol	10.00
2420	23/11/2020	PC/11/20k	Village Pets	supplies	8.00
2420	23/11/2020	PC/11/20l	Bongailas Bros	supplies	2.00
2420	24/11/2020	PC/11/20m	Fresh Dailly	supplies	5.00
				Total	132.39

Secretary

Date