



XGHA JRA

Petty Cash Expenditure Voucher

From 01/04/2018

To 30/04/2018

Ref No. PC4/2018

Account	Date	Transaction Ref No.	Payee	Description	€
2420	23/03/2018	PC/04/18a	Frankie's P S	supplies	5.00
2620	25/03/2018	PC/04/18b	Hot Shots	Newspapers	5.20
2420	27/03/2018	PC/04/18c	J P Grech	supplies	8.50
2620	28/03/2018	PC/04/18d	BOV	Safe deposit bags	3.00
2620	29/03/2018	PC/04/18e	Hot Shots	Newspapers	16.00
2420	02/04/2018	PC/04/18f	Frankie's P S	supplies	5.00
2220	04/04/2018	PC/04/18g	Arry Ent	Diesel	40.00
2240	05/04/2018	PC/04/18h	A P E	Mat & supplies	12.65
2420	06/04/2018	PC/04/18i	Thomas Store	supplies	3.25
2420	09/04/2018	PC/04/18j	Lidl	supplies	5.17
2420	13/04/2018	PC/04/18k	Frankie's P S	supplies	5.00
2240	18/04/2018	PC/04/18l	A P E	Mat & supplies	9.20
				Total	117.97

Secretary Date