



XGHA JRA

Petty Cash Expenditure Voucher

From 01/08/2018

To 31/08/2018

Ref No. PC8/2018

Account	Date	Transaction Ref No.	Payee	Description	€
2620	19/07/2018	PC/08/18a	HotShots	Stationary	1.75
2620	22/07/2018	PC/08/18b	HotShots	Newspapers	5.20
2420	24/07/2018	PC/08/18c	Frankie's P S	supplies	3.00
2420	31/07/2018	PC/08/18d	Frankie's P S	supplies	5.00
2420	31/07/2018	PC/08/18e	Corner Store	supplies	2.00
2420	31/07/2018	PC/08/18f	Corner Store	supplies	2.00
2620	03/08/2018	PC/08/18g	HotShots	Newspapers	15.00
2620	05/08/2018	PC/08/18h	HotShots	Newspapers	5.20
2420	06/08/2018	PC/08/18i	Frankie's P S	supplies	3.00
2240	08/08/2018	PC/08/18j	A P E	Mat/supplies	8.57
2420	13/08/2018	PC/08/18k	Lidl	supplies	4.58
2420	14/08/2018	PC/08/18l	Frankie's P S	supplies	8.00
2420	22/08/2018	PC/08/18m	Frankie's P S	supplies	12.70
2240	22/08/2018	PC/08/18n	Tarcisio Caruana	Mat/supplies	15.95
2240	22/08/2018	PC/08/18o	FKG Homes	Mat/supplies	1.57
2420	22/08/2018	PC/08/18p	Corner Store	supplies	2.18
2620	22/08/2018	PC/08/18q	HotShots	Stationary	1.95
2420	22/08/2018	PC/08/18r	Mille Profumi	supplies	6.89
2240	23/08/2018	PC/08/18s	Arry Ent	Mat/supplies	14.50
				Total	119.04

Secretary Date