



XGHA JRA

Petty Cash Expenditure Voucher

From 01/12/2017

To 31/12/2017

Ref No. PC12/2017

Account	Date	Transaction Ref No.	Payee	Description	€
2420	08/11/2017	PC/12/17a	Bongailas	supplies	4.75
2420	23/11/2017	PC/12/17b	South Point	supplies	3.20
2420	24/11/2017	PC/12/17c	Frankie's P S	supplies	5.00
2620	26/11/2017	PC/12/17d	Hot Shots	Newspapers	4.80
2420	27/11/2017	PC/12/17e	Corner Store	supplies	2.08
2620	01/12/2017	PC/12/17f	Hot Shots	Newspapers	20.00
2620	01/12/2017	PC/12/17g	Hot Shots	stationary	3.40
2620	03/12/2017	PC/12/17h	Hot Shots	Newspapers	5.00
2420	05/12/2017	PC/12/17i	Ganza	supplies	2.75
2420	07/12/2017	PC/12/17j	Corner Store	supplies	2.08
2420	09/12/2017	PC/12/17k	Frankie's P S	supplies	3.00
2620	10/12/2017	PC/12/17l	Hot Shots	Newspapers	5.00
2420	11/12/2017	PC/12/17m	Frankie's P S	supplies	5.00
2420	11/12/2017	PC/12/17n	Ganza	supplies	3.85
2420	12/12/2017	PC/12/17o	Frankie's P S	supplies	1.00
2420	14/12/2017	PC/12/17p	J P Grech	supplies	18.20
2220	16/12/2017	PC/12/17q	Gozo Chanel	supplies	15.70
2420	20/12/2017	PC/12/17r	Bbake off	supplies	1.30
2420	21/12/2017	PC/12/17s	J P Grech	supplies	3.65
2240	23/11/2017	PC/12/17t	APE	Mat/supplies	4.04
				Total	113.80

Secretary Date