



XGHA JRA

Petty Cash Expenditure Voucher

From 01/12/2018 To 31/12/2018 Ref No. PC12/2018

Account	Date	Transaction Ref No.	Payee	Description	€
2620	04/12/2018	PC/12/18a	Hot Shots	Stationary	5.50
2420	07/12/2018	PC/12/18b	KHS	supplies	7.49
2220	07/12/2018	PC/12/18c	Arry	Petrol	10.00
2620	07/12/2018	PC/12/18d	Compeduc	Stationary	6.90
2420	09/12/2018	PC/12/18e	Homemate	supplies	4.80
2420	11/12/2018	PC/12/18f	Maypole	supplies	2.95
2420	13/12/2018	PC/12/18g	FAD Ent	supplies	15.00
2240	19/12/2018	PC/12/18h	Marjo's	Mat/supplies	25.00
2240	19/12/2018	PC/12/18i	Japanese Auto	Mat/supplies	26.00
2240	07/12/2018	PC/12/18j	FKG Home Needs	Mat/supplies	2.89
2420	12/12/2018	PC/12/18k	JP Grech	supplies	8.05
2420	12/12/2018	PC/12/18l	Frankie's P S	supplies	2.50
2620	14/12/2018	PC/12/18m	Hot Shots	Newspapers	8.00
2420	18/12/2018	PC/12/18n	Frankie's P S	supplies	5.50
2620	18/12/2018	PC/12/18o	Manuel Stat	Stationary	1.00
2420	18/12/2018	PC/12/18p	Bongailas	supplies	1.90
2620	19/12/2018	PC/12/18q	Hot Shots	Stationary	2.60
2620	21/12/2018	PC/12/18r	Hot Shots	Newspapers	10.00
2420	20/12/2018	PC/12/18s	Frankie's P S	supplies	11.45
2620	20/12/2018	PC/12/18t	Hot Shots	Stationary	3.20
2670	21/12/2018	PC/12/18u	St Peter Pharm	Medicinal	2.05
2420	21/12/2018	PC/12/18v	Lidl	supplies	2.39
2420	27/12/2018	PC/12/18w	Bongailas	supplies	2.20
2240	27/12/2018	PC/12/18x	FKG Home Needs	Mat/supplies	2.10
2420	27/12/2018	PC/12/18y	R Said	Waiters	15.00
2620	28/12/2018	PC/12/18z	Hot Shots	Newspapers	6.00
	31/12/2018		Deposit	cashflow	39.53
				Total	230.00

Secretary

Secretary Date