



XGHA JRA

Petty Cash Expenditure Voucher

From 01/02/2018

To

28/02/2018

Ref No.

PC2/2018

Account	Date	Transaction Ref No.	Payee	Description	€
2420	24/01/2018	PC/02/18a	Frankie's P S	supplies	5.00
2620	26/01/2018	PC/02/18b	Hot Shots	Newspapers	10.00
2620	28/01/2018	PC/02/18c	Hot Shots	Newspapers	5.00
2240	01/02/2018	PC/02/18d	A P E	Mat/supplies	0.76
2620	02/02/2018	PC/02/18e	Fotovision	Stationary	15.00
2620	04/02/2018	PC/02/18f	Hot Shots	Newspapers	5.00
2420	05/02/2018	PC/02/18g	J P Grech	supplies	14.70
2240	06/02/2018	PC/02/18h	A P E	Mat/supplies	2.03
2220	06/02/2018	PC/02/18i	Xelinu Tyres	puncture	11.00
2420	08/02/2018	PC/02/18j	Frankie's P S	supplies	8.00
2220	09/02/2018	PC/02/18k	Xelinu Tyres	puncture	5.00
2620	11/02/2018	PC/02/18l	Hot Shots	Newspapers	5.00
2220	15/02/2018	PC/02/18m	Leli Doublet	puncture	5.00
2620	18/02/2018	PC/02/18n	Hot Shots	Newspapers	5.00
2620	19/02/2018	PC/02/18o	Hot Shots	Stationary	1.60
2420	19/02/2018	PC/02/18p	Frankie's P S	supplies	2.50
2420	21/02/2018	PC/02/18q	South Point	supplies	5.42
				Total	106.01

Secretary

Date