



XGH AJRA

## Petty Cash Expenditure Voucher

From 01/02/2019

To 28/02/2019

Ref No. PC02/2019

Account	Date	Transaction Ref No.	Payee	Description	€
2420	28/01/2019	PC/02/19a	Frankie's P S	supplies	5.50
2420	29/01/2019	PC/02/19b	JP Grech	supplies	9.65
2620	30/01/2019	PC/02/19c	Fenbros	Stationary	2.40
2420	31/01/2019	PC/02/19d	Frankie's P S	supplies	14.25
2620	01/02/2019	PC/02/19e	Hot Shots	Newspapers	30.00
2620	03/02/2019	PC/02/19f	Hot Shots	Newspapers	5.20
2420	04/02/2019	PC/02/19g	Maypole	supplies	2.95
2240	05/02/2019	PC/02/19h	A P E	Mat/supplies	6.56
2420	05/02/2019	PC/02/19i	Puppies	supplies	5.40
2240	06/02/2019	PC/02/19j	Lidl	Mat/supplies	9.99
2220	06/02/2019	PC/02/19k	Arry Ent	Diesel	50.00
2420	06/02/2019	PC/02/19l	JP Grech	supplies	27.40
2670	06/02/2019	PC/02/19m	Polymer Pharm	Med supplies	5.80
2420	09/02/2019	PC/02/19n	Puppies	supplies	2.40
2620	10/02/2019	PC/02/19o	Hot Shots	Newspapers	5.20
2420	11/02/2019	PC/02/19p	Village Pets	supplies	8.00
2240	15/02/2019	PC/02/19q	A P E	Mat/supplies	3.00
2220	13/02/2019	PC/02/19r	Arry Ent	Diesel	10.00
2420	19/02/2019	PC/02/19s	Sea Breeze Store	supplies	3.27
2420	20/02/2019	PC/02/19t	JP Grech	supplies	3.80
				Total	210.77

Secretary

Secretary Date