



XGHA JRA

Petty Cash Expenditure Voucher

From 01/01/2018

To

31/01/2018

Ref No.

PC12/2018

Account	Date	Transaction Ref No.	Payee	Description	€
2240	03/01/2018	PC/01/18a	A P E	Mat/supplies	4.66
2420	04/01/2018	PC/01/18b	Puppies P Shop	supplies	2.40
2620	07/01/2018	PC/01/18c	Hot Shots	Newspapers	5.00
2420	09/01/2018	PC/01/18d	Frankie's P S	supplies	3.10
2420	09/01/2018	PC/01/18e	Frankie's P S	supplies	3.00
2420	10/01/2018	PC/01/18f	J P Grech	supplies	3.60
2240	10/01/2018	PC/01/18g	South Point	Mat/supplies	3.99
2620	12/01/2018	PC/01/18h	Hot Shots	Newspapers	18.00
2420	04/01/2018	PC/01/18i	J P Grech	supplies	11.40
2420	15/01/2018	PC/01/18j	Frankie's P S	supplies	2.60
2620	19/01/2018	PC/01/18k	Hot Shots	Newspapers	10.00
2620	19/01/2018	PC/01/18l	Hot Shots	Stamps	10.40
2240	19/01/2018	PC/01/18m	By-Pass Ironm	Mat/supplies	1.28
2220	19/01/2018	PC/01/18n	Arry Ent	petrol	7.00
2420	19/01/2018	PC/01/18o	Fortizza Mini M	supplies	2.18
2420	20/01/2018	PC/01/18p	Il-Farfett	supplies	12.00
2620	21/01/2018	PC/01/18q	Hot Shots	Newspapers	5.00
2420	22/01/2018	PC/12/17r	J P Grech	supplies	9.55
				Total	115.16

Secretary

Date