



XGHA JRA

Petty Cash Expenditure Voucher

From 01/01/2019

To 31/01/2019

Ref No. PC01/2019

Account	Date	Transaction Ref No.	Payee	Description	€
2620	02/01/2019	PC/01/19a	Hot Shots	Stationary	12.90
2420	02/01/2019	PC/01/19b	Bongailas	supplies	3.29
2420	02/01/2019	PC/01/19c	Frankie's P S	supplies	5.50
2420	04/01/2019	PC/01/19d	Sea Breeze Store	supplies	3.27
2220	04/01/2019	PC/01/19e	Arry Ent	Diesel	50.00
2240	07/01/2019	PC/01/19f	FKG Home Needs	Mat/supplies	11.70
2420	09/01/2019	PC/01/19g	JP Grech	supplies	26.80
2420	11/01/2019	PC/01/19h	Frankie's P S	supplies	8.00
2620	11/01/2019	PC/01/19i	Hot Shots	Stationary	22.40
2620	13/01/2019	PC/01/19j	Hot Shots	Newspapers	5.20
2240	16/01/2018	PC/01/19k	FKG Home Needs	Mat/supplies	11.70
3055	17/01/2019	PC/01/19l	Buhagiar	Laundry	20.00
2420	17/01/2019	PC/01/19m	Frankie's P S	supplies	5.50
2420	17/01/2019	PC/01/19n	JP Grech	supplies	1.65
2620	20/01/2019	PC/01/19o	Hot Shots	Newspapers	5.20
2240	23/01/2019	PC/01/19p	FKG Home Needs	Mat/supplies	10.80
2220	25/01/2019	PC/01/19q	Grech & Ellul	Diesel	20.00
				Total	223.91

Secretary

Secretary Date