



XGHA JRA

Petty Cash Expenditure Voucher

From 01/07/2018

To 31/07/2018

Ref No. PC7/2018

Account	Date	Transaction Ref No.	Payee	Description	€
2240	27/06/2018	PC/07/18a	Deba Ent	Mat/supplies	9.27
2240	27/06/2018	PC/07/18b	A P E	Mat/supplies	3.74
2620	28/06/2018	PC/07/18c	HotShots	Stamps	20.00
2620	28/06/2018	PC/07/18d	HotShots	Newspapers	19.12
2420	03/07/2018	PC/07/18e	J P Grech	supplies	23.29
2420	04/07/2018	PC/07/18f	Frankie's P S	supplies	5.00
2240	04/07/2018	PC/07/18g	A P E	Mat/supplies	3.28
2620	06/07/2018	PC/07/18h	HotShots	Newspapers	10.00
2420	08/07/2018	PC/07/18i	Maypole	supplies	4.50
2420	10/07/2018	PC/07/18j	Maypole	supplies	7.98
2420	17/07/2018	PC/07/18k	J P Grech	supplies	7.40
2420	19/07/2018	PC/07/18l	Frankie's P S	supplies	5.70
				Total	119.28

Secretary Date