



XGHA JRA

Petty Cash Expenditure Voucher

From 01/06/2018

To 30/06/2018

Ref No. PC6/2018

Account	Date	Transaction Ref No.	Payee	Description	€
2420	16/05/2018	PC/06/18a	J P Grech	supplies	3.65
2420	17/05/2018	PC/06/18b	Frankie's P S	supplies	8.00
2420	28/05/2018	PC/06/18c	Frankie's P S	supplies	5.50
2620	27/05/2018	PC/06/18d	HotShots	Newspapers	5.20
2620	01/06/2018	PC/06/18e	HotShots	Stationary	3.00
2420	11/06/2018	PC/06/18f	Frankie's P S	supplies	11.00
2620	11/06/2018	PC/06/18g	HotShots	Newspapers	8.00
2420	11/06/2018	PC/06/18h	Victoria Bout	supplies	10.00
2420	12/06/2018	PC/06/18i	J P Grech	supplies	5.40
2420	12/06/2018	PC/06/18j	J P Grech	supplies	5.65
2620	13/06/2018	PC/06/18k	D O I	Stationary	0.90
2620	15/06/2018	PC/06/18l	HotShots	Newspapers	10.00
2420	18/06/2018	PC/06/18m	Frankie's P S	supplies	5.50
2420	20/06/2018	PC/06/18n	Chain Supm	supplies	5.68
2620	25/06/2018	PC/06/18o	HotShots	Newspapers	10.00
				Total	97.48

Secretary Date