



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/03/2018

To 30/03/2018

Ref No. PC3/2018

Account	Date	Transaction Ref No.	Payee	Description	€
2420	21/02/2018	PC/03/18a	Frankie's P S	supplies	5.00
2620	26/02/2018	PC/03/18b	Hot Shots	Newspapers	20.00
2420	27/02/2018	PC/03/18c	Frankie's P S	supplies	5.00
2420	01/03/2018	PC/03/18d	J P Grech	supplies	12.90
2420	05/03/2018	PC/03/18e	J P Grech	supplies	4.60
2420	06/03/2018	PC/03/18f	Frankie's P S	supplies	5.00
2420	12/03/2018	PC/03/18g	Sunshine Store	supplies	8.05
2220	16/03/2018	PC/03/18h	Arry Ent	Diesel	40.00
2620	18/03/2018	PC/03/18i	Hot Shots	Newspapers	5.20
2220	23/03/2018	PC/03/18j	Xelinu Tyres	puncture	6.00
2620	25/03/2018	PC/03/18k	Hot Shots	Newspapers	7.15
				Total	118.90

Secretary      Date