



XGHA JRA

Petty Cash Expenditure Voucher

From 01/03/2019

To

31/03/2019

Ref No.

PC03/2019

Account	Date	Transaction Ref No.	Payee	Description	€
2420	21/02/2019	PC/03/19a	Village Pets	supplies	8.00
2240	28/02/2019	PC/03/19b	Tower Irongm	Mat/supplies	20.40
2420	28/02/2019	PC/03/19c	Sea Breeze Store	supplies	4.16
2620	03/03/2019	PC/03/19d	Hot Shots	Newspapers	5.20
2240	05/03/2019	PC/03/19e	APE	Mat/supplies	5.23
2220	07/03/2019	PC/03/19f	Arry Ent	Diesel	30.00
2620	08/03/2019	PC/03/19g	Hot Shots	Newspapers	30.00
2420	08/03/2019	PC/03/19h	JP Grech	supplies	26.60
2620	11/03/2019	PC/03/19i	Hot Shots	stationary	3.45
2240	12/03/2019	PC/03/19j	A P E	Mat/supplies	3.19
2240	13/03/2019	PC/03/19k	Brumi	Mat/supplies	20.00
2620	18/03/2019	PC/03/19l	Hot Shots	Newspapers	25.60
2420	14/03/2019	PC/03/19m	Mille Profumi	supplies	2.49
2240	11/03/2019	PC/03/19n	APE	Mat/supplies	1.00
2220	18/03/2019	PC/03/19o	Arry Ent	Diesel	40.00
2420	18/03/2019	PC/03/19p	JP Grech	supplies	3.75
				Total	229.07

Secretary

Secretary

Date