



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/05/2018

To 31/05/2018

Ref No. PC5/2018

Account	Date	Transaction Ref No.	Payee	Description	€
2420	05/04/2018	PC/05/18a	Sunshine Store	supplies	2.18
2420	18/04/2018	PC/05/18b	JP Grech	supplies	23.40
2420	20/04/2018	PC/05/18c	Frankie's P S	supplies	5.00
2220	26/04/2018	PC/05/18d	Arry Ent	Diesel	10.00
2220	26/04/2018	PC/05/18e	Arry Ent	Zejt	1.00
2620	27/04/2018	PC/05/18f	HotShots	Newspapers	10.00
2420	30/04/2018	PC/05/18g	Frankie's P S	supplies	3.00
2240	02/05/2018	PC/05/18h	Alf Gatt Auto	Mat & supplies	11.81
2420	30/04/2018	PC/05/18i	Frankie's P S	supplies	5.00
2420	03/05/2018	PC/05/18j	Corner Store	supplies	2.18
2620	04/05/2018	PC/05/18k	HotShots	Newspapers	8.00
2220	07/05/2018	PC/05/18l	Xelinu Tyres	Puncture	5.00
2420	07/05/2018	PC/05/18m	Lidl	supplies	1.98
2620	10/05/2018	PC/05/18n	HotShots	Newspapers	10.00
2420	10/05/2018	PC/05/18o	Frankie's P S	supplies	5.50
2620	15/05/2018	PC/05/18p	HotShots	Stationary	15.93
				Total	119.98

Secretary Date