



XGHA JRA

Petty Cash Expenditure Voucher

From 01/05/2019

To

30/05/2019

Ref No.

PC05/2019

Account	Date	Transaction Ref No.	Payee	Description	€
2620	07/04/2019	PC/05/19a	Hot Shots	Newspapers	5.20
2220	11/04/2019	PC/05/19b	Xelinu Tyres	Puncture	5.00
2620	21/04/2019	PC/05/19c	Hot Shots	Newspapers	5.20
2620	22/04/2019	PC/05/19d	DOI	Stationary	1.08
2420	25/04/2019	PC/05/19e	JP Grech	supplies	4.65
2620	26/04/2019	PC/05/19f	Hot Shots	Newspapers	28.00
2620	28/04/2019	PC/05/19g	Hot Shots	Newspapers	5.20
2670	30/04/2019	PC/05/19h	St Elia Pharm	Medical supplies	2.05
2620	03/05/2019	PC/05/19i	Hot Shots	Newspapers	10.00
2220	02/05/2019	PC/05/19j	Arry Ent	Diesel	50.00
2420	02/05/2019	PC/05/19k	Village Pets	supplies	5.50
2420	03/05/2019	PC/05/19l	JP Grech	supplies	1.65
2240	03/05/2019	PC/05/19m	A P E	Mat/supplies	5.88
2420	03/05/2019	PC/05/19n	Doris Mini Mark	supplies	1.10
2620	05/05/2019	PC/05/19o	Hot Shots	Newspapers	5.40
2240	07/05/2019	PC/05/19p	A P E	Mat/supplies	24.58
2420	09/05/2019	PC/05/19q	Lorry Farrugia	supplies	8.00
2420	10/05/2019	PC/05/19r	Corner Store	supplies	2.79
2420	13/05/2019	PC/05/19s	Village Pets	supplies	8.00
2420	13/05/2019	PC/05/19t	Seabreeze Store	supplies	4.16
2420	16/05/2019	PC/05/19u	Corner Store	supplies	2.98
2240	17/05/2019	PC/05/19v	FGK Home Needs	Mat/supplies	2.47
2420	20/05/2019	PC/05/19w	Puppies	supplies	5.00
2420	23/05/2019	PC/05/19x	JP Grech	supplies	3.80
				Total	197.69

Secretary

Secretary

Date