



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/11/2018

To 30/11/2018

Ref No. PC11/2018

| Account | Date       | Transaction Ref No. | Payee          | Description  | €      |
|---------|------------|---------------------|----------------|--------------|--------|
| 2620    | 21/10/2018 | PC/11/18a           | Hot Shots      | Newspapers   | 5.20   |
| 2620    | 25/10/2018 | PC/11/18b           | Fotovision     | Stationary   | 10.50  |
| 2420    | 29/10/2018 | PC/11/18c           | All needs      | supplies     | 14.90  |
| 2420    | 03/11/2018 | PC/11/18d           | Fraben         | supplies     | 9.00   |
| 2420    | 06/11/2018 | PC/11/18e           | Corner Store   | supplies     | 3.00   |
| 2420    | 09/11/2018 | PC/11/18f           | Bongailas      | supplies     | 24.00  |
| 2420    | 08/11/2018 | PC/11/18g           | JP Grech       | supplies     | 17.65  |
| 2420    | 08/11/2018 | PC/11/18h           | Bongailas      | supplies     | 8.30   |
| 2420    | 10/11/2018 | PC/11/18i           | JP Grech       | supplies     | 43.85  |
| 2620    | 09/11/2018 | PC/11/18j           | Hot Shots      | Stationary   | 3.40   |
| 2420    | 14/11/2018 | PC/11/18k           | Puppies        | supplies     | 4.80   |
| 2240    | 15/11/2018 | PC/11/18l           | FKG Home Needs | supplies     | 5.76   |
| 2420    | 21/11/2018 | PC/11/18m           | Bongailas      | supplies     | 2.18   |
| 2620    | 23/11/2018 | PC/11/18n           | Hot Shots      | Newspapers   | 10.00  |
| 2420    | 28/11/2018 | PC/11/18o           | Frankie's P S  | supplies     | 4.00   |
| 2420    | 28/11/2018 | PC/11/18p           | Frankie's P S  | supplies     | 8.00   |
| 2420    | 28/11/2018 | PC/11/18q           | JP Grech       | supplies     | 3.80   |
| 2620    | 03/12/2018 | PC/11/18r           | Hot Shots      | Newspapers   | 8.00   |
| 2420    | 03/12/2018 | PC/11/18s           | Doris MiniM    | supplies     | 1.00   |
| 2240    | 03/12/2018 | PC/11/18t           | APE            | Mat/supplies | 3.57   |
| 2420    | 04/12/2018 | PC/11/18u           | Hot Shots      | supplies     | 2.50   |
| 2420    | 06/12/2018 | PC/11/18v           | Frankie's P S  | supplies     | 8.00   |
| 2420    | 07/12/2018 | PC/11/18w           | Frankie's P S  | supplies     | 12.95  |
|         |            |                     |                | Total        | 214.36 |

Secretary Date