



XGHA JRA

Petty Cash Expenditure Voucher

From 01/10/2018

To

31/10/2018

Ref No.

PC10/2018

Account	Date	Transaction Ref No.	Payee	Description	€
2620	01/10/2018	PC/10/18a	Hot Shots	Stationary	1.00
2620	02/10/2018	PC/10/18b	ABC Stat	Stationary	1.53
2620	02/10/2018	PC/10/18c	ABC Stat	Stationary	4.75
2420	02/10/2018	PC/10/18d	Puppies	supplies	2.35
2620	05/10/2018	PC/10/18e	Hot Shots	Newspapers	20.00
2420	05/10/2018	PC/10/18f	Lidl	supplies	3.79
2420	05/10/2018	PC/10/18g	Sea Breeze St	supplies	4.36
2620	03/10/2018	PC/10/18h	BOV	Stationary	2.25
2620	09/10/2018	PC/10/18i	Hot Shots	Stationary	21.20
2620	11/10/2018	PC/10/18j	Hot Shots	Stationary	10.00
2620	11/10/2018	PC/10/18k	HotShots	Stamps	15.60
2420	11/10/2018	PC/10/18l	JP Grech	supplies	28.45
2420	11/10/2018	PC/10/18m	Frankie's P S	supplies	3.00
2420	11/10/2018	PC/10/18n	Frankie's P S	supplies	2.70
2620	11/10/2018	PC/10/18o	Jobs Plus	Stationary	18.00
2220	12/10/2018	PC/10/18p	Arry Ent	Diesel	50.00
2420	13/10/2018	PC/10/18q	Frankie's P S	supplies	2.80
2620	17/10/2018	PC/10/18r	Copy Quick	Stationary	4.50
2420	17/10/2018	PC/10/18s	Frankie's P S	supplies	5.50
2420	20/10/2018	PC/10/18t	Frankie's P S	supplies	8.35
2240	23/10/2018	PC/10/18u	FKG Home Needs	Mat/supplies	2.10
2240	23/10/2018	PC/10/18v	A P E	Mat/supplies	2.01
2420	25/10/2018	PC/10/18w	Frankie's P S	supplies	5.50
2220	30/10/2018	PC/10/18x	C Camilleri	petrol	10.00
				Total	229.74

Secretary

Date