



XGHA JRA

## Petty Cash Expenditure Voucher

From 01/09/2018

To

30/09/2018

Ref No.

PC9/2018

Account	Date	Transaction Ref No.	Payee	Description	€
2620	24/08/2018	PC/09/18a	Atlantis St	Stationary	1.55
2420	27/08/2018	PC/09/18b	Corner Store	supplies	4.00
2240	27/08/2018	PC/09/18c	Arry Ent	Mat/supplies	5.00
2420	28/08/2018	PC/09/18d	Frankie's P S	supplies	8.00
2240	28/08/2018	PC/09/18e	FKG Homes	Mat/supplies	1.57
2420	30/08/2018	PC/09/18f	JP Grech	supplies	30.05
2620	04/09/2018	PC/09/18g	HotShots	Stationary	10.00
2420	07/09/2018	PC/09/18h	Puppies	supplies	2.40
2420	07/09/2018	PC/09/18i	Puppies	supplies	2.75
2420	11/09/2018	PC/09/18j	Puppies	supplies	7.10
2620	07/09/2018	PC/09/18k	HotShots	Newspapers	10.00
2620	14/09/2018	PC/09/18l	HotShots	Newspapers	8.00
2240	18/09/2018	PC/09/18m	FKG Homes	Mat/supplies	11.96
2420	17/09/2018	PC/09/18n	Puppies	supplies	3.00
2420	18/09/2018	PC/09/18o	Puppies	supplies	3.00
2220	18/09/2018	PC/09/18p	Arry Ent	petrol	10.00
2220	18/09/2018	PC/09/18q	Arry Ent	diesel	50.00
2420	22/09/2018	PC/09/18r	Frankie's P S	supplies	21.93
2420	24/09/2018	PC/09/18s	Puppies	supplies	3.00
2420	24/09/2018	PC/09/18t	Puppies	supplies	3.00
2420	24/09/2018	PC/09/18u	Frankie's P S	supplies	5.00
2240	24/09/2018	PC/09/18v	A P E	Mat/supplies	0.52
2420	24/09/2018	PC/09/18w	Bongailas	supplies	13.75
2420	25/09/2018	PC/09/18x	JP Grech	supplies	3.80
2420	25/09/2018	PC/09/18y	Sea Breeze St	supplies	2.18
				Total	221.56

Secretary

Date