XGHAJRA

Petty Cash Expenditure Voucher

From 01/04/2023 To 30/04/2023 Ref No. PC04/2023

Account	Date	Transaction Ref No.	Payee	Description	€
2420	28/03/2023	PC/03/23A	Lidl	supplies	21.98
2420	06/04/2023	PC/04/23B	Family grocer	supplies	4.75
2420	10/04/2023	PC/04/23C	Tob Pes	supplies	8.99
2420	11/04/2023	PC/04/23D	Tan Nadur	supplies	3.40
2420	11/04/2023	PC/04/23E	TopPes	supplies	5.44
2420	17/04/2023	PC/04/23F	Village Pets	supplies	29.75
2420	19/04/2023	PC/04/23G	Manuel Staionery	supplies	11.10
2420	19/04/2023	PC/04/23H	Top Pes	supplies	2.49
2420	20/04/2023	PC/04/23I	J and P Grech	supplies	48.12
2420	20/04/2023	PC/04/23/K	J and P Grech	supplies	15.70
2420	21/04/2023	PC/04/23L	Sun Land	supplies	35.00
2420	24/04/2023	PC/04/23M	Family grocer	supplies	4.75
				Total	191.47

Secretary Date