XGHAJRA

Petty Cash Expenditure Voucher

From 01/08/2023 To 31/08/2023 Ref No. PC08/2023

Account	Date	Transaction Ref No.	Payee	Description	€
2420	08/08/2023	PC/08/23 A	JP.Grech	Supplies	18.50
2420	08/08/2023	PC/08/23 B	JP.Grech	Supplies	47.85
2420	11/08/2023	PC/08/23 C	Family Grocer	Supplies	5.00
2240	16/08/2023	PC/08/23 D	FKG	Supplies	2.80
2420	22/08/2023	PC/08/23 E	Gamblu Pet Shop	Cat Food	29.00
2420	30/08/2023	PC/08/23 F	Family Store	Supplies	4.00
2420	31/08/2023	PC/08/23 G	JP.Grech	Supplies	47.03
2420	31/08/2023	PC/08/23 H	JP.Grech	Supplies	8.40
2420	12/01/1900	PC/08/23 I	TopBes Store	Supplies	12.45
				Total	175.03

Secretary Date