



XGHAFRA

Petty Cash Expenditure Voucher

From 01/12/2023

To 31/12/2023

Ref No. PC12/2023

Account	Date	Transaction Ref No.	Payee	Description	€
2240	28/11/2023	PC/12/23 A	Vince H/Store	Supplies	30.00
2420	07/12/2023	PC/12/23 B	Gamblu Pet Shop	Cat Food	29.00
2420	12/12/2023	PC/12/23 C	Tob Pes	Supplies	14.98
2420	18/12/2023	PC/12/23 D	Bongera	Supplies	5.00
2420	19/12/2023	PC/12/23 E	Family Grocery	Milk	5.74
2670	19/12/2023	PC/12/23 F	St'Peter Pharmacy	Supplies	29.00
2420	20/12/2023	PC/12/23 G	TobPes	Supplies	3.96
2420	20/12/2023	PC/12/23 H	TobPes	Supplies	5.32
2420	22/12/2023	PC/12/23 I	Gamblu Pet Shop	Supplies	29.00
2420	27/12/2023	PC/12/23 J	Tob Pes	Supplies	27.70
				Total	179.70

Secretary Date

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