XGHAJRA

Petty Cash Expenditure Voucher

From 01/07/2023 To 30/07/2023 Ref No. PC07/2023

Account	Date	Transaction Ref No.	Payee	Description	€
2420	05/07/2023	PC/07/23 A	J&P Grech	Supplies	46.19
2420	05/07/2023	PC/07/23 B	J&P Grech	Supplies	5.30
2420	14/07/2023	PC/07/23 C	Gamblu Pet Shop	Cat Food	29.00
2420	19/07/2023	PC/07/23 D	TobPes Store	Supplies	7.50
2420	25/07/2023	PC/07/23 E	St'Patricks Bar	WATER	14.40
2420	27/07/2023	PC/07/23 F	Family Grocer	Milk	7.00
2420	28/07/2023	PC/07/23 G	JP.Grech	Supplies	15.60
2420	28/07/2023	PC/07/23 H	Gamblu Pet Shop	Cat Food	29.00
				Total	153.99

Secretary Date