XGHAJRA

Petty Cash Expenditure Voucher

From 01/06/2023 To 30/06/2023 Ref No. PC06/2023

Account	Date	Transaction Ref No.	Payee	Description	€
2220	31/05/2023	PC/05/23A	Family grocery	supplies	8.14
2420	05/06/2023	PC/06/23B	Ta sweru pet shop	Weed Killer	39.80
2420	12/06/2023	PC/06/23C	Thomas store	supplies	13.09
2420	13/06/2023	PC/06/23B	JandP Grech	supplies	15.44
2420	13/06/2023	PC/06/23E	JandP Grech	supplies	44.85
2420	15/06/2023	PC/06/23F	Family grocery	supplies	6.58
2429	18/06/2023	PC/06/23G	parking	supplies	4.20
2429	23/06/2023	PC/06/23/I	Il- Farfett	supplies	25.00
2420	/06/2023	PC/06/23K	Gamblu Pet Shop	Cat Food	27.50
				Total	184.60

Secretary Date