XGHAJRA

# Petty Cash Expenditure Voucher

From 01/05/2023 To 31/05/2023 Ref No. PC05/2023

| Account | Date | Transaction Ref No. | Payee | Description | € |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| 2220 | 08/05/2023 | PC/05/23A | Tob Pes | supplies | 3.30 |
| 2420 | 08/05/2023 | PC/25/23B | Charlie mutur tal | supplies | 30.00 |
| 2420 | 09/05/2023 | PC/05/23C | Tal gamblu | supplies | 27.50 |
| 2420 | 12/05/2023 | PC/05/23B | Family grocer | supplies | 6.65 |
| 2420 | 12/05/2023 | PC/03/23E | corner store | supplies | 2.90 |
| 2420 | 12/05/2023 | PC/05/23F | J and P | supplies | 18.90 |
| 2429 | 12/05/2023 | PC/05/23G | J and P | supplies | 47.90 |
| 2420 | 25/05/2023 | PC/05/23H | Gamblu Pet Shop | Cat Food | 27.50 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | Total | 164.65 |

Secretary Date