XGHAJRA

Petty Cash Expenditure Voucher

From 01/11/2023 To 30/11/2023 Ref No. PC11/2023

Account	Date	Transaction Ref No.	Payee	Description	€
2240	02/08/2023	PC/11/23 A	APE.Centre	Supplies	8
2620	29/09/2023	pc/11/23 B	SouthPoint	Stationery	4.55
2420	30/10/2023	PC/11/23 C	Tob Pes	Supplies	19.81
2420	03/11/2023	PC/11/23 D	Family Grocer	Supplies	6.99
2240	07/11/2023	PC/11/23 E	APE.Centre	Supplies	14.48
2620	07/11/2023	PC/11/23 F	Miriam Buhagiar	Reumbursment	6.00
2420	13/11/2023	PC/11/23 G	Gamblu Pet Shop	Cat Food	29.00
2420	15/11/2023	PC/11/23 H	Tob Pes	Supplies	19.81
2420	16/11/2023	PC/11/23 I	Tob Pes	Supplies	29.32
2420	17/11/2023	PC/11/23 J	Family Grocer	Supplies	5.00
2420	23/11/2023	PC/11/23 K	Gamblu Pet Shop	Supplies	29.00
2670	23/11/2023	PC/11/23 L	St'Peter Pharmacy	Supplies	5.00
2420	28/11/2023	PC/11/23 M	TobPes	Supplies	52.04
				Total	229.00

Secretary Date

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