XGHAJRA

Petty Cash Expenditure Voucher

From 01/09/2023 To 30/09/2023 Ref No. PC09/2023

Account	Date	Transaction Ref No.	Payee	Description	€
2440	16/08/2023	PC/09/23 A	Vince Home Care	Supplies	15.70
2420	12/09/2023	PC/09/23 B	Gamblu Pet Shop	Cat Food	29.00
2420	14/09/2023	PC/09/23 C	Lidl	Supplies	1.99
2420	20/09/2023	PC/09/23 D	Dunstan	Supplies	9.15
2420	25/09/2023	PC/09/23 E	Family Grocer	Supplies	8.00
2420	25/09/2023	PC/09/23 F	Gamblu Pet Shop	Cat Food	29.00
2420	26/09/2023	PC/09/23 G	JP.Grech	Supplies	8.40
2420	26/09/2023	PC/09/23 H	JP.Grech	Supplies	45.18
				Total	146.42

Secretary Date