XGHAJRA

Petty Cash Expenditure Voucher

From 01/01/2024 To 31/01/2024 Ref No. PC01/2024

Account	Date	Transaction Ref No.	Payee	Description	€
2420	04/01/2024	PC/01/24 A	JP.Grech	Supplies	15.90
2620	05/01/2024	PC/01/24 B	Malta Post	Registered Post	2.88
2420	05/01/2024	PC/01/24 C	JP.Grech	Supplies	7.90
2420	09/01/2024	PC/01/24 D	Gamblu Pet Shop	Cat Food	29.00
2440	09/01/2024	PC/01/24 E	Stereo Centre	Supplies	11.00
2420	10/01/2024	PC/01/24 F	Family Store	Supplies	9.20
2440	16/01/2024	PC/01/24 G	Milord	Material	8.00
24240	22/01/2024	PC/01/24 H	Seabreeze Store	Supplies	11.00
2420	22/01/2024	PC/01/24 I	Gamblu Pet Shop	Cat Food	29.00
2420	24/01/2024	PC/01/24 J	TobPes Store	Supplies	34.78
2420	25/01/2024	PC/01/24 K	TobPes Store	Supplies	2.20
2420	26/01/2024	PC/01/24 L	Tobpes Store	Supplies	43.05
2420	26/01/2024	PC/01/24 M	TobPes Store	Supplies	16.04
				Total	219.95

Secretary Date

|