XGHAJRA

# Petty Cash Expenditure Voucher

From 01/04/2024 To 30/04/2024 Ref No. PC04/2024

| Account | Date | Transaction Ref No. | Payee | Description | € |
|---|---|---|---|---|---|
| 3050 | 30/03/2024 | PC/04/24 A | Leanne Cassar | Cleaning Serv | 50.00 |
| 3340 | 28/03/2024 | PC/04/24 B | Family Grocer | Supplies | 8.05 |
| 3340 | 02/04/2024 | PC/04/24 C | TobPes | Supplies | 31.07 |
| 2110 | 03/04/2024 | PC/04/24 D | Jame Ltd | Tire Repair | 13.00 |
| 3340 | 08/04/2024 | PC/04/24 E | Family Grocer | Supplies | 9.64 |
| 3340 | 16/04/2024 | PC/04/24 F | TobPes | Supplies | 9.54 |
| 3340 | 18/04/2024 | PC/04/24 G | TobPes | Supplies | 11.83 |
| 2210 | 18/04/2024 | PC/04/24 H | APE.Centre | Supplies | 6.00 |
| 3340 | 24/04/2024 | PC/04/24 I | TobPes | Supplies | 72.99 |
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Secretary Date

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