Petty Cash Expenditure Voucher

From 01/07/2024 To 31/07/2024 Ref No. PC07/2024

Account	Date	Transaction Ref No.	Payee	Description	€
3340	26/06/2024	PC/07/24 A	Corner Store	Supplies	15.50
3340	01/07/2024	PC/07/24 B	TobPes	Supplies	11.02
3340	02/07/2024	PC/07/24 C	TobPes	Supplies	9.54
3340	02/07/2024	PC/07/24 D	TobPes	Supplies	47.43
3340	02/07/2024	PC/07/24 E	Il-Farfett	Fresh Flowers	25.00
3340	04/07/2024	PC/07/24 F	TobPes	Supplies	8.95
2240	11/07/2024	PC/07/24 G	Nature World	Cat Food	28.50
3050	22/07/2024	PC/07/24 H	Leanne Cassar	Cleaning	50.00
				Total	195.94

Secretary Date