Petty Cash Expenditure Voucher

From 01/05/2024 To 31/05/2024 Ref No. PC05/2024

Account	Date	Transaction Ref No.	Payee	Description	€
3340	29/04/2024	PC/05/24 A	Family Grocer	Supplies	10.35
2240	04/05/2024	PC/05/24 B	Sweru Pet Shop	Supplies	31.10
2110	06/05/2024	PC/05/24 C	MCP Ltd	Parking Ticket	4.20
3340	07/05/2024	PC/05/24 D	TobPes	Supplies	62.02
3340	10/05/2024	PC/05/24 E	Il-Farfett	Fresh Flowers	25.00
3340	16/05/2024	PC/05/24 F	Family Grocer	Supplies	14.63
2210	21/05/2024	PC/05/24 G	Keys & Sales	Keys	4.20
3340	23/05/2024	PC/05/24 H	Il-Farfett	Fresh Flowers	25.00
3340	23/05/2024	PC/05/24 I	Mini Market	Supplies	2.99
2650	28/05/2024	PC/05/24 J	Manuel Stationery	Stamps	11.40
3340	28/05/2024	PC/05/24 K	TobPes	Supplies	5.50
3340	29/05/2024	PC/05/24 L	TobPes	Supplies	6.91
3050	29/05/2024	PC/05/24 M	Leanne Cassar	Cleaning Serv	25.00
				Total	228.30

Secretary Date