XGHAJRA

Petty Cash Expenditure Voucher

From 01/08/2024 To 31/08/2024 Ref No. PC08/2024

Account	Date	Transaction Ref No.	Payee	Description	€
2210	27/07/2024	PC/08/24 A	Lidl	Supplies	31.98
3340	31/07/2024	PC/08/24 B	TobPes	Supplies	19.50
3340	31/07/2024	PC/08/24 C	TobPes	Supplies	43.58
3340	31/07/2024	PC/08/24 D	TobPes	Supplies	46.82
3340	31/07/2024	PC/08/24 E	Family Grocer	Supplies	25.87
2240	12/08/2024	PC/08/24 F	Nature World	Cat Food	28.50
3340	19/08/2024	PC/08/24 G	TobPes	Supplies	6.90
2210	19/08/2024	PC/08/24 H	Arry Station	Tire Repair	5.00
3050	26/08/2024	PC/08/24 I	Leanne Cassar	Cleaning Service	20.00
				Total	228.15

Secretary Date