XGHAJRA

Petty Cash Expenditure Voucher

From 01/09/2024 To 31/09/2024 Ref No. PC09/2024

Account	Date	Transaction Ref No.	Payee	Description	€
3340	27/08/2024	PC/09/24 A	TobPes	Supplies	11.64
3340	27/08/2024	PC/09/24 B	TobPes	Supplies	43.29
3340	28/08/2024	PC/09/24 C	Family Grocer	Supplies	25.27
3340	02/09/2024	PC/09/24 D	TobPes	Supplies	16.87
2240	06/09/2024	PC/09/24 E	Nature World	Cat Food	28.50
3340	09/09/2024	PC/09/24 F	TobPes	Supplies	19.00
3340	18/09/2024	PC/09/24 G	TobPes	Supplies	21.42
3340	19/09/2024	PC/09/24 H	Family Grocer	Supplies	16.50
3340	25/09/2024	PC/09/24 I	Il-Farfett	Fresh Flowers	25.00
				Total	207.49

Secretary Date