XGHAJRA

Petty Cash Expenditure Voucher

From 01/10/2024 To 31/10/2024 Ref No. PC10/2024

Account	Date	Transaction Ref No.	Payee	Description	€
2240	30/09/2024	PC/10/24 A	Nature World	Cat Food	28.50
2240	06/10/2024	PC/10/24 B	Bezzina Carpet	Carpets	30.00
3340	07/10/2024	PC/10/24 C	TobPes	Supplies	19.00
3340	08/10/2024	PC/10/24 D	TobPes	Supplies	55.57
2650	15/10/2024	PC/10/24 E	MGA	Permit	25.00
2210	12/09/2024	PC/10/24 F	APE.Centre	Supplies	23.88
3340	22/10/2024	PC/10/24 G	Family Store	Supplies	21.14
3340	23/10/2024	PC/10/24 H	Ta'Nadur	Supplies	4.50
2210	23/10/2024	PC/10/24 I	Keys &Soles	Keys	5.60
2210	21/10/2024	PC/10/24J	MCP.Ltd	Parking	4.20
				Total	217.39

Secretary Date