XGHAJRA

# Petty Cash Expenditure Voucher

From 01/11/2024 To 30/11/2024 Ref No. PC11/2024

| Account | Date | Transaction Ref No. | Payee | Description | € |
|---|---|---|---|---|---|
| 2620 | 06/11/2024 | PC/11/24 A | Home Needs | Supplies | 10.98 |
| 3340 | 07/11/2024 | PC/11/24 B | TobPes | Supplies | 48.61 |
| 3340 | 07/11/2024 | PC/11/24 C | TobPes | Supplies | 22.66 |
| 2210 | 12/11/2024 | PC/11/24 D | KHS | Supplies | 30.00 |
| 3340 | 13/11/2024 | PC/11/24 E | TobPes | Supplies | 20.39 |
| 3340 | 14/11/2024 | PC/11/24 F | Family Grocer | Supplies | 16.60 |
| 2620 | 18/11/2024 | PC/11/24 G | Manuel Stationery | Stamps | 13.50 |
| 3340 | 26/11/2024 | PC/11/24 H | TobPes | Supplies | 4.22 |
| 3050 | 28/11/2024 | PC/11/24 I | L.Cassar | Cleaning /Sept | 30.00 |
| 3050 | 28/11/2024 | PC/11/24J | L.Cassar | Cleaning /Oct | 30.00 |
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| | | | | Total | 226.96 |

Secretary Date